

**ENFORCEMENT REPORT TO THE COMMISSION FOR AUGUST 1997**  
**October 2, 1997 Commission Work Session**

| PROGRAMS                          | FORMAL ACTIONS INITIATED<br>BY EDR/PETITION, DRAFT<br>ORDER FOR EXPEDITED CASES,<br>OR NOTICE LETTER OF<br>FORMAL ADMIN. PENALTY<br>ACTION |     | ADMINISTRATIVE ORDERS<br>ISSUED BY THE COMMISSION<br>DETERMINED BY EFFECTIVE<br>DATE OF THE ORDER |     | FISCAL YEAR 1997 YEAR-TO-DATE TOTAL ADMINISTRATIVE PENALTIES ASSESSED, DEFERRED, TOTAL<br>PENALTY DUE GENERAL REVENUE OR DEDICATED FUNDS, AND DOLLAR AMOUNT WHICH WILL BE<br>SPENT ON SUPPLEMENTAL ENVIRONMENTAL PROJECTS (SEPs) IN ORDERS ISSUED BY THE TNRCC |                       |   |                |
|-----------------------------------|--|-----|---|-----|--|-----------------------|---|----------------|
|                                   | Month  | FY  | Month   | FY  | ASSESSED   | DEFERRED/<br>REMITTED | TOTAL PENALTY DUE<br>GENERAL REVENUE OR<br>DEDICATED FUNDS <sup>1</sup> | SEPs           |
| AGRICULTURE                       | 1  | 21  | 2   | 6   | \$78,200.00  | \$25,330.00           | \$52,870.00   | \$0.00         |
| AIR                               | 20   | 238 | 31  | 256 | \$1,879,825.00   | \$523,555.00          | \$1,356,270.00  | \$351,545.00   |
| INDUSTRIAL AND<br>HAZARDOUS WASTE | 4  | 57  | 3   | 27  | \$519,435.00   | \$123,236.00          | \$396,199.00  | \$36,000.00    |
| MUNICIPAL SOLID<br>WASTE          | 3  | 27  | 3   | 9   | \$122,860.00   | \$19,560.00           | \$103,300.00  | \$19,560.00    |
| OCCUPATIONAL<br>CERTIFICATION     | 1  | 60  | 13  | 36  | \$68,940.00  | \$4,050.00            | \$64,890.00   | \$0.00         |
| PETROLEUM STORAGE<br>TANKS        | 3  | 135 | 20  | 131 | \$922,000.88   | \$282,786.87          | \$639,214.01  | \$0.00         |
| PUBLIC WATER<br>SUPPLY            | 10   | 206 | 21  | 87  | \$314,880.00   | \$46,849.00           | \$268,031.00  | \$7,651.00     |
| WATER QUALITY                     | 6  | 148 | 22  | 105 | \$1,551,980.00   | \$675,183.00          | \$876,797.00  | \$750,446.00   |
| MULTI-MEDIA                       | 2  | 15  | 2   | 9   | \$1,497,220.00   | \$1,199,648.00        | \$297,572.00  | \$753,130.00   |
| TOTALS                            | 50   | 907 | 117   | 666 | \$6,955,340.88   | \$2,900,197.87        | \$4,055,143.01  | \$1,918,332.00 |

<sup>1</sup> All penalties collected are paid into the State's General Revenue Fund with the exception of water well driller orders which are paid into the Water Well Driller's Fund.

**ENFORCEMENT REPORT TO THE COMMISSION FOR AUGUST 1997**  
**October 2, 1997 Commission Work Session**

| PROGRAMS                       | NOTICES OF VIOLATION (NOVS) ISSUED BY CENTRAL OFFICE |      | NOVS ISSUED BY FIELD OPERATIONS |      | CASES RESOLVED INFORMALLY - COMPLIANCE ACHIEVED THRU CENTRAL OFFICE ACTION WITHOUT ISSUANCE OF AN AGENCY ORDER |     | CASES BEING DEVELOPED IN ENFORCEMENT PROGRAMS <sup>2</sup> | CASES BEING TRACKED FOR COMPLIANCE <sup>3</sup> |
|--------------------------------|--|------|---------------------------------|------|--|-----|--|---|
|                                | Month  | FY   | Month                           | FY   | Month  | FY  | Total  | Total   |
| AGRICULTURE                    | 2  | 34   | 3                               | 225  | 1  | 2   | 40   | 15  |
| AIR                            | N/A <sup>4</sup>                                     | N/A  | 105                             | 1273 | 3  | 57  | 210  | 34  |
| INDUSTRIAL AND HAZARDOUS WASTE | 0  | 21   | 33                              | 236  | 5  | 58  | 146  | 286   |
| MUNICIPAL SOLID WASTE          | 0  | 3    | 29                              | 332  | 5  | 48  | 115  | 70  |
| OCCUPATIONAL CERTIFICATION     | 0  | 20   | N/A                             | N/A  | 0  | 20  | 125  | 44  |
| PETROLEUM STORAGE TANKS        | 0  | 46   | 416                             | 1937 | 4  | 152 | 127  | 298   |
| PUBLIC WATER SUPPLY            | 595  | 4625 | 128                             | 2622 | 3  | 73  | 258  | 74  |
| WATER QUALITY                  | 8  | 133  | 22                              | 622  | 12   | 96  | 123  | 210   |
| MULTI-MEDIA                    | 0  | 0    | N/A                             | N/A  | 0  | 2   | 26   | 12  |
| TOTALS                         | 605  | 4882 | 736                             | 7247 | 33   | 508 | 1170   | 1043  |

<sup>2</sup> Cases which the enforcement programs in Central Office are working on in which agency action has not been filed yet, unless the action is an AG referral for which the case will be considered to be under development until issuance of a Final Judgment. Agency action includes, orders issued, NOVs for those cases in which a formal action is not being pursued, corrective action directives, bilateral compliance agreements, or any other action which directs a facility to take action to achieve compliance within a specified period of time.

<sup>3</sup> Includes all cases which the enforcement programs are tracking for compliance once an agency action (as defined in footnote 2) is finalized.

<sup>4</sup> N/A = Not Applicable.

| PROGRAMS                       | PENDING FORMAL ENFORCEMENT ACTIONS FOR ADMINISTRATIVE ORDERS TO BE ISSUED BY THE TNRCC |         | CASES PENDING AT THE STATE OFFICE OF ADMIN. HEARINGS | CASES PENDING AT THE OFFICE OF THE ATTORNEY GENERAL <sup>5</sup> | ATTORNEY GENERAL CASES RESULTING IN JUDGMENTS <sup>6</sup> |    | CASES REFERRED FROM THE REGIONAL OFFICES OR CENTRAL OFFICE FOR ENFORCEMENT ACTION BY CENTRAL OFFICE STAFF |     |
|--------------------------------|--|---------|--|--|--|----|---|-----|
|                                | Total  | Backlog | Total  | Total  | Month  | FY | Month   | FY  |
| AGRICULTURE                    | 37   | 3       | 0  | 2  | 0  | 1  | 1   | 36  |
| AIR                            | 141  | 7       | 4  | 17   | 0  | 2  | 16  | 213 |
| INDUSTRIAL AND HAZARDOUS WASTE | 59   | 23      | 9  | 49   | 0  | 8  | 4   | 75  |
| MUNICIPAL SOLID WASTE          | 33   | 13      | 4  | 18   | 2  | 9  | 3   | 31  |
| OCCUPATIONAL CERTIFICATION     | 46   | 11      | 2  | 38   | 0  | 5  | 0   | 42  |
| PETROLEUM STORAGE TANKS        | 102  | 39      | 2  | 16   | 0  | 3  | 4   | 85  |
| PUBLIC WATER SUPPLY            | 163  | 25      | 5  | 45   | 0  | 3  | 12  | 184 |
| WATER QUALITY                  | 98   | 6       | 1  | 18   | 0  | 2  | 9   | 129 |
| MULTI-MEDIA                    | 12   | 3       | 0  | 4  | 0  | 1  | 1   | 14  |
| TOTALS                         | 691  | 130     | 27   | 207  | 2  | 34 | 50  | 809 |

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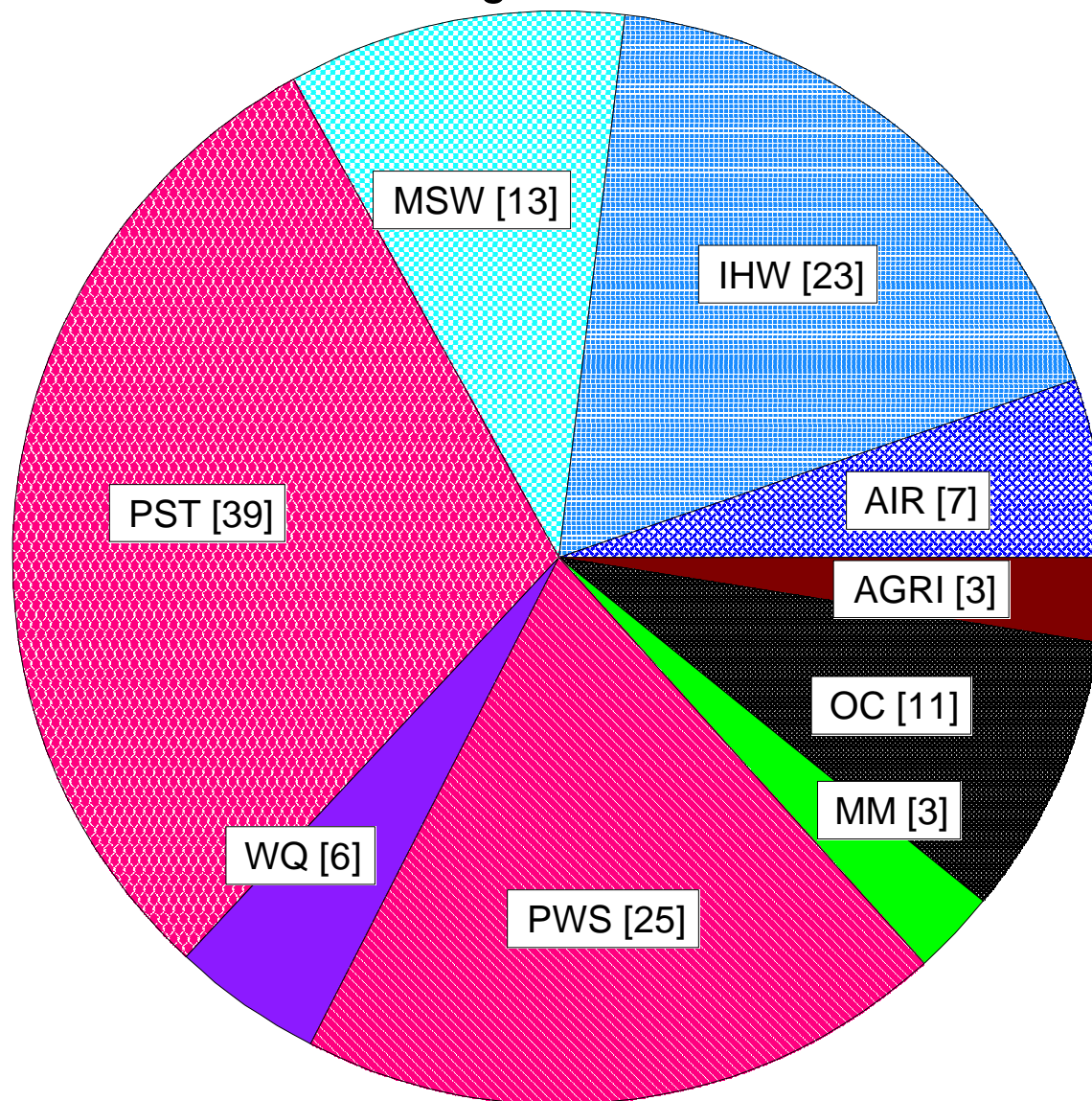
<sup>5</sup> AG actions typically take from 6 months to 5 years from the date of referral to final judgment.

<sup>6</sup> These numbers are obtained from the Attorney General's Office

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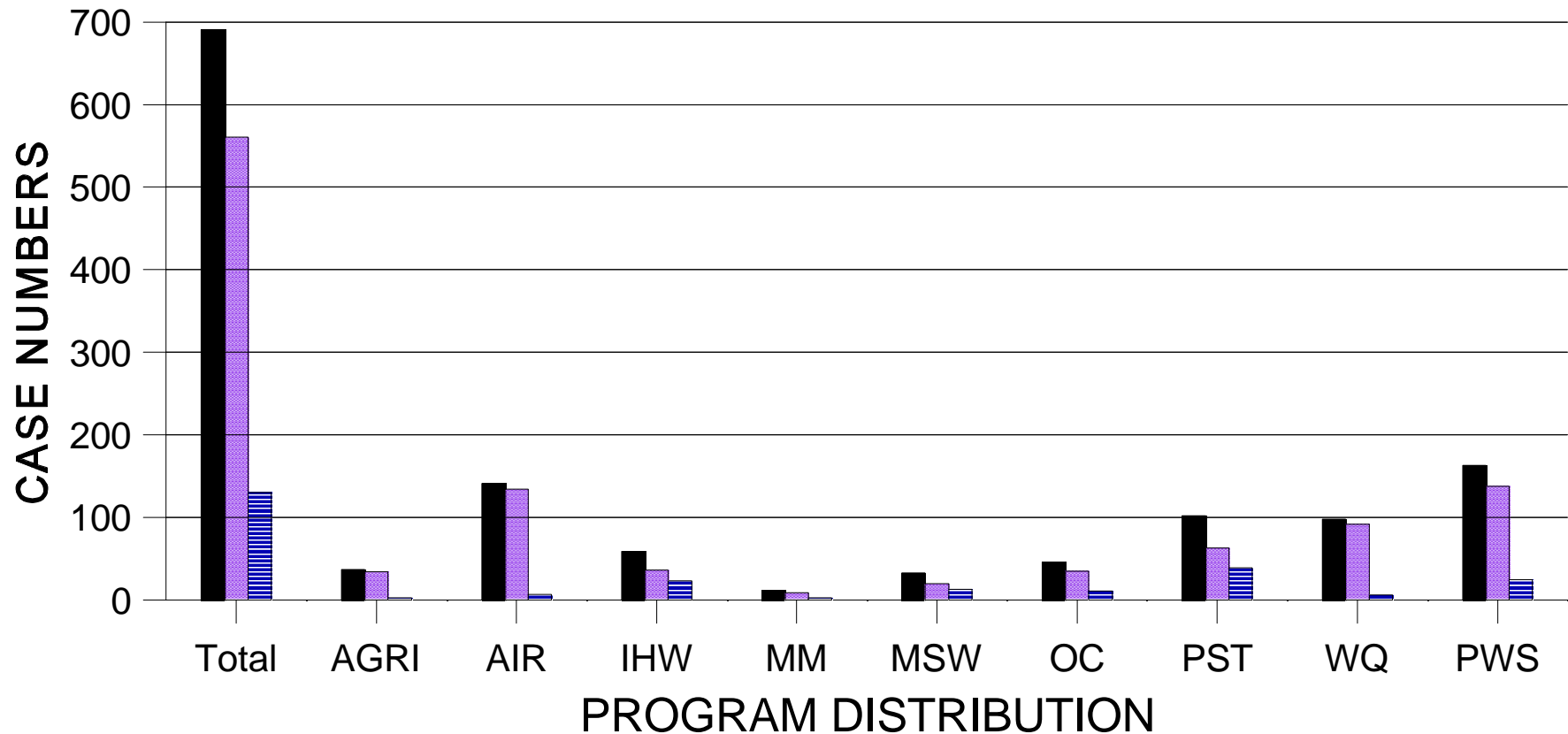
# AGENCY-WIDE BACKLOG DISTRIBUTION

August 1997



# AGENCY-WIDE BACKLOG DISTRIBUTION

August 1997



Pending



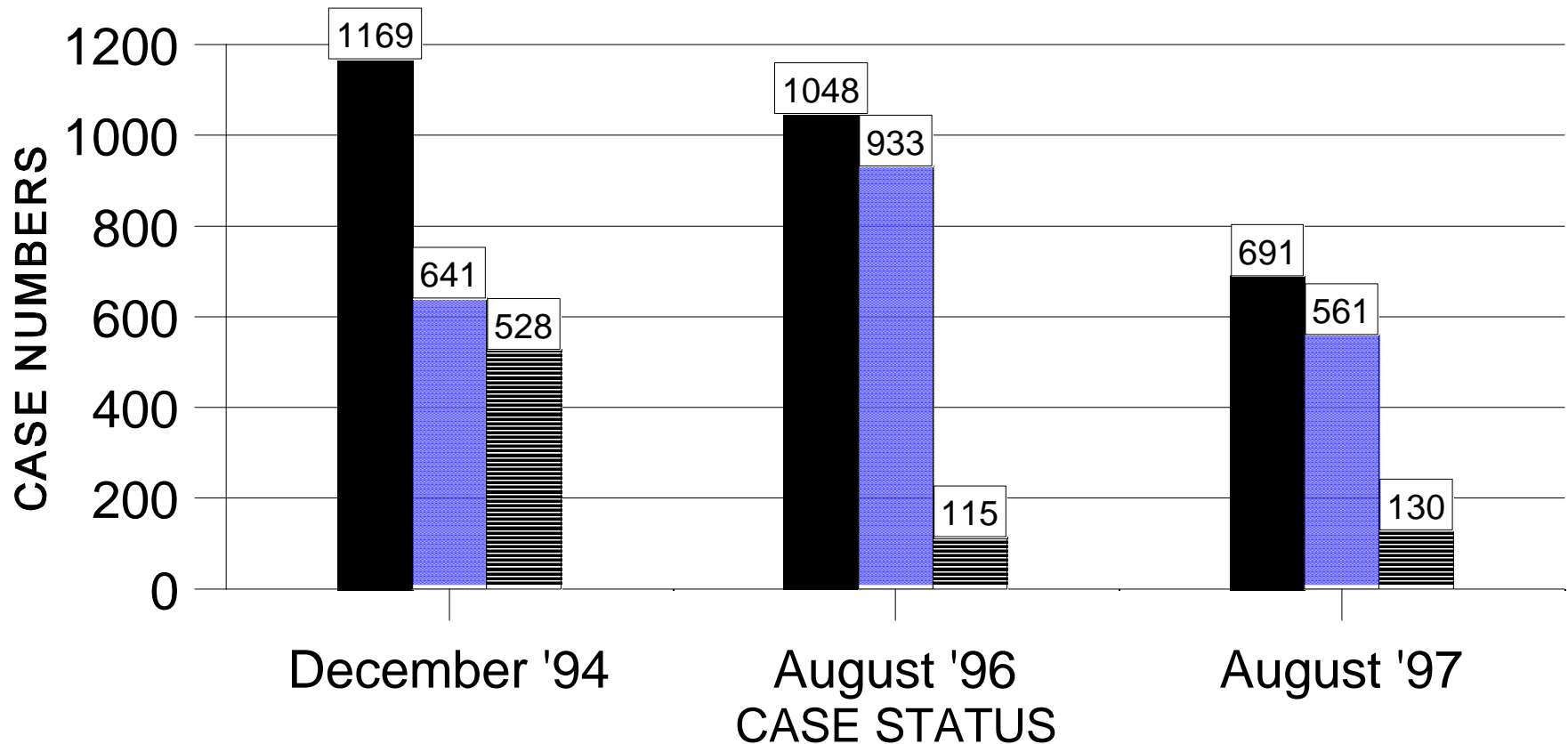
On Time



Backlogged

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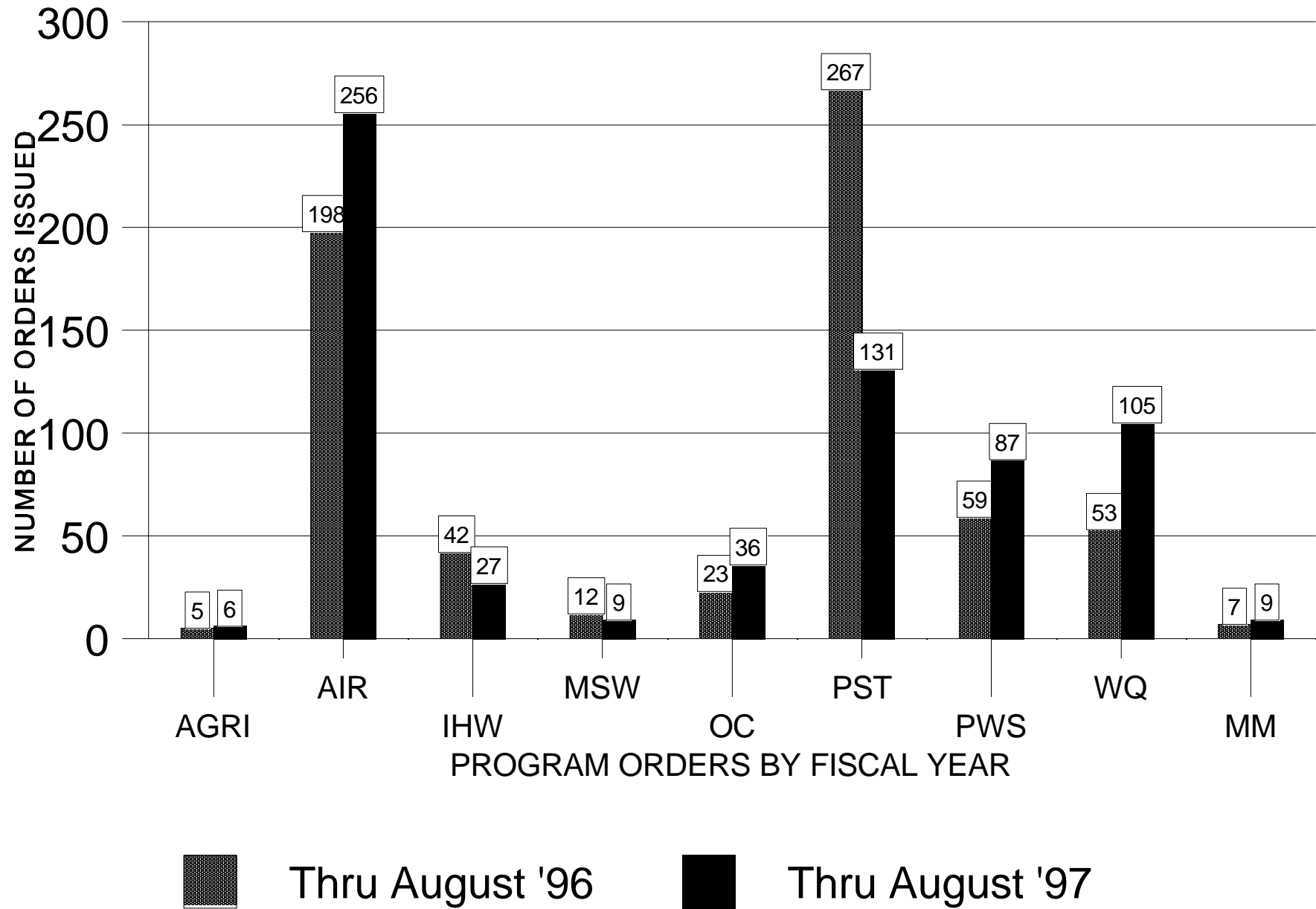


On Time



Backlogged

## COMPARISON OF ORDERS ISSUED FY 1996 vs FY 1997





**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram                          | Entity Name                          | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty   | Deferred/ Remitted Penalty | Settled Penalty    | SEP Cost      |
|-----------------------------------|--------------------------------------|---------|------|-----------|----------------------|--------------------|----------------------------|--------------------|---------------|
| AGRI                              | GRAND CANYON DAIRY                   | 2950    | 4    | ERATH     | 08/08/1997           | \$8,400.00         | \$0.00                     | \$8,400.00         | \$0.00        |
| AGRI                              | WEST, RONALD                         | 03566   | 4    | JOHNSON   | 08/08/1997           | \$29,200.00        | \$9,200.00                 | \$20,000.00        | \$0.00        |
| AGRI                              | BUENA VISTA DAIRY - TISCARENO, JULIO | NONE    | 4    | ERATH     | 07/28/1997           | \$16,130.00        | \$16,130.00                | \$0.00             | \$0.00        |
| AGRI                              | MORRISON, CAROL                      | NONE    | 4    | ERATH     | 07/28/1997           | \$9,200.00         | \$0.00                     | \$9,200.00         | \$0.00        |
| AGRI                              | GERALD OOSTEN DBA G&P HOLSTEIN       | 03142   | 4    | ERATH     | 07/11/1997           | \$6,950.00         | \$0.00                     | \$6,950.00         | \$0.00        |
| AGRI                              | HINTON, DON DAIRY                    | 02521   | 5    | HOPKINS   | 03/26/1997           | \$8,320.00         | \$0.00                     | \$8,320.00         | \$0.00        |
| <b>AGRICULTURE ORDERS ISSUED:</b> |                                      |         |      |           | <b>6</b>             | <b>\$78,200.00</b> | <b>\$25,330.00</b>         | <b>\$52,870.00</b> | <b>\$0.00</b> |
| AIR                               | C & C PAINT AND BODY                 | DB3697B | 4    | DALLAS    | 08/29/1997           | \$1,000.00         | \$0.00                     | \$1,000.00         | \$0.00        |
| AIR                               | DESERT MOTORS                        | EE1400Q | 6    | EL PASO   | 08/29/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| AIR                               | FREDDIE PAINT & BODY                 | DB4181L | 4    | DALLAS    | 08/29/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| AIR                               | GROCE COMPANY                        | HG0295P | 12   | HARRIS    | 08/29/1997           | \$4,000.00         | \$1,200.00                 | \$2,800.00         | \$0.00        |
| AIR                               | PRO FINISH BODY AND PAINT SHOP       | EE1467H | 6    | EL PASO   | 08/29/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| AIR                               | TEXAS BEST SIGNS                     | DB3952I | 4    | DALLAS    | 08/29/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| AIR                               | VETROTEX CERTAINTTEED                | WH0014S | 3    | WICHITA   | 08/29/1997           | \$180,000.00       | \$90,000.00                | \$90,000.00        | \$90,000.00   |
| AIR                               | BLUDWORTH BOND SHIPYARD, INC.        | GB0593H | 12   | GALVESTON | 08/27/1997           | \$7,275.00         | \$0.00                     | \$7,275.00         | \$0.00        |
| AIR                               | BUILDERS MARBLE COMPANY              | CP0158R | 4    | COLLIN    | 08/27/1997           | \$3,450.00         | \$690.00                   | \$2,760.00         | \$0.00        |
| AIR                               | DALVANT CORPORATION                  | KB0002G | 4    | KAUFMAN   | 08/27/1997           | \$1,500.00         | \$0.00                     | \$1,500.00         | \$0.00        |
| AIR                               | LOUISIANA PACIFIC CORPORATION        | HF0010B | 10   | HARDIN    | 08/27/1997           | \$136,450.00       | \$0.00                     | \$136,450.00       | \$0.00        |
| AIR                               | SUN COUNTRY MOTORS                   | EE1595U | 6    | EL PASO   | 08/27/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| AIR                               | WESTSIDE BODY SHOP                   | DB4339A | 4    | DALLAS    | 08/27/1997           | \$500.00           | \$100.00                   | \$400.00           | \$0.00        |
| AIR                               | ALLWASTE RECOVERY SYSTEMS            | DB1138K | 4    | DALLAS    | 08/19/1997           | \$4,000.00         | \$0.00                     | \$4,000.00         | \$0.00        |
| AIR                               | CASITA ENTERPRISES                   | NB0063E | 4    | NAVARRO   | 08/19/1997           | \$750.00           | \$150.00                   | \$600.00           | \$0.00        |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                         | ID No.  | Reg. | County   | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost    |
|----------|-------------------------------------|---------|------|----------|----------------------|------------------|----------------------------|-----------------|-------------|
| AIR      | F & R'S AUTO SALES                  | DB3616E | 4    | DALLAS   | 08/19/1997           | \$500.00         | \$250.00                   | \$250.00        | \$0.00      |
| AIR      | GNI GROUP, THE                      | HG3043A | 12   | HARRIS   | 08/19/1997           | \$15,900.00      | \$0.00                     | \$15,900.00     | \$0.00      |
| AIR      | HENRY'S TROUBLE SHOOTER             | EE0723T | 6    | EL PASO  | 08/19/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | ICO, INC                            | HG0539K | 12   | HARRIS   | 08/19/1997           | \$17,000.00      | \$0.00                     | \$17,000.00     | \$0.00      |
| AIR      | LUBRIZOL CORP                       | HG0459J | 12   | HARRIS   | 08/19/1997           | \$24,500.00      | \$0.00                     | \$24,500.00     | \$0.00      |
| AIR      | MERICHEM COMPANY                    | HG0486G | 12   | HARRIS   | 08/19/1997           | \$93,000.00      | \$55,800.00                | \$37,200.00     | \$37,200.00 |
| AIR      | PLEASANT HILLS JOINT VENTURE        | EE1841F | 6    | EL PASO  | 08/19/1997           | \$10,000.00      | \$0.00                     | \$10,000.00     | \$0.00      |
| AIR      | THIEL MFG & SUPPLY                  | HX1196S | 12   | HARRIS   | 08/19/1997           | \$7,500.00       | \$1,500.00                 | \$6,000.00      | \$0.00      |
| AIR      | WILCO AUTO REPAIR                   | GI0215L | 4    | GRAYSON  | 08/19/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | BIG KEN'S AUTO SALES                | DB3785D | 4    | DALLAS   | 08/08/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | DISCOUNT PAINT & BODY - UNIQUE CARS | DB3762P | 4    | DALLAS   | 08/08/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | FALCON GUNITE                       | TH0616M | 11   | TRAVIS   | 08/08/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | PETROLITE CORPORATION               | HG0564L | 12   | HARRIS   | 08/08/1997           | \$5,900.00       | \$1,180.00                 | \$4,720.00      | \$0.00      |
| AIR      | PHILLIPS 66                         | BL0041I | 12   | BRAZORIA | 08/08/1997           | \$10,000.00      | \$0.00                     | \$10,000.00     | \$0.00      |
| AIR      | REGIONAL CONCRETE COMPANY           | AA0094F | 5    | ANDERSON | 08/08/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TELSA POWER AND AUTOMATION, INC.    | HX0914N | 12   | HARRIS   | 08/08/1997           | \$500.00         | \$100.00                   | \$400.00        | \$0.00      |
| AIR      | B & B PAINT AND BODY                | DB3917K | 4    | DALLAS   | 07/28/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | EL PASO AUTO COLLISION              | EE1429P | 6    | EL PASO  | 07/28/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | EXPRESS PAINT & BODY                | DB3723C | 4    | DALLAS   | 07/28/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | FIVE STAR AUTOMOTIVE                | DF0472E | 4    | DENTON   | 07/28/1997           | \$500.00         | \$100.00                   | \$400.00        | \$0.00      |
| AIR      | HECTOR'S BODY SHOP                  | CP0327S | 4    | COLLIN   | 07/28/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | HINES NUT COMPANY                   | DB4294U | 4    | DALLAS   | 07/28/1997           | \$4,000.00       | \$0.00                     | \$4,000.00      | \$0.00      |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                           | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|---------------------------------------|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| AIR      | MIKE'S DETAIL AND BODY SHOP           | GB0535V | 12   | GALVESTON | 07/28/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00   |
| AIR      | PECK'S PICKUP SALES                   | PC0220N | 4    | PARKER    | 07/28/1997           | \$500.00         | \$100.00                   | \$400.00        | \$0.00   |
| AIR      | ROADRUNNER TRAILERS                   | DF0438E | 4    | DENTON    | 07/28/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00   |
| AIR      | SANIFILL, INC.                        | HX0951H | 12   | HARRIS    | 07/28/1997           | \$27,000.00      | \$0.00                     | \$27,000.00     | \$0.00   |
| AIR      | SECOND CHANCE AUTOS                   | KB0160K | 4    | KAUFMAN   | 07/28/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | ALL STAR STEEL - AKA BOYCE INDUSTRIES | TH0624N | 11   | TRAVIS    | 07/11/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | AMOCO PRODUCTION                      | AB0001E | 7    | ANDREWS   | 07/11/1997           | \$24,000.00      | \$7,200.00                 | \$16,800.00     | \$0.00   |
| AIR      | CASA BLANCA TRUCK SALES               | HX0244Q | 12   | HARRIS    | 07/11/1997           | \$500.00         | \$100.00                   | \$400.00        | \$0.00   |
| AIR      | COMMERCIAL METALS                     | DB0193J | 4    | DALLAS    | 07/11/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00   |
| AIR      | DIXIE SHELVING                        | HG2176K | 12   | HARRIS    | 07/11/1997           | \$6,500.00       | \$0.00                     | \$6,500.00      | \$0.00   |
| AIR      | ERATH RECYCLING                       | EF0086T | 4    | ERATH     | 07/11/1997           | \$1,000.00       | \$0.00                     | \$1,000.00      | \$0.00   |
| AIR      | JAMES MOORE CONSTRUCTION              | 934282A | 4    | TARRANT   | 07/11/1997           | \$4,000.00       | \$1,200.00                 | \$2,800.00      | \$0.00   |
| AIR      | LEGGETT & PLATT                       | ED0246U | 4    | ELLIS     | 07/11/1997           | \$8,000.00       | \$0.00                     | \$8,000.00      | \$0.00   |
| AIR      | NORTH AMERICAN PIPE                   | TA2943L | 4    | TARRANT   | 07/11/1997           | \$2,250.00       | \$0.00                     | \$2,250.00      | \$0.00   |
| AIR      | ODELL GEER CONST.                     | 906084C | 9    |           | 07/11/1997           | \$7,000.00       | \$0.00                     | \$7,000.00      | \$0.00   |
| AIR      | P & R AUTO SALES & TIRE SERVICE       | HX1369L | 12   | HARRIS    | 07/11/1997           | \$500.00         | \$100.00                   | \$400.00        | \$0.00   |
| AIR      | PHDLP, LTD.                           | EE1842D | 6    | EL PASO   | 07/11/1997           | \$5,000.00       | \$0.00                     | \$5,000.00      | \$0.00   |
| AIR      | PHILLIPS PETROLEUM COMPANY            | BL0042G | 12   | BRAZORIA  | 07/11/1997           | \$7,000.00       | \$0.00                     | \$7,000.00      | \$0.00   |
| AIR      | SOUTHERN PACIFIC                      | JE0251N | 10   | JEFFERSON | 07/11/1997           | \$6,000.00       | \$0.00                     | \$6,000.00      | \$0.00   |
| AIR      | STAFFORD AUTO SALES                   | FG0361P | 12   | FORT BEND | 07/11/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | THE WAY ENERGY, INC                   | MH0006N | 12   | MATAGORDA | 07/11/1997           | \$17,000.00      | \$3,400.00                 | \$13,600.00     | \$0.00   |
| AIR      | VETROTEX CERTAINTeed                  | WH0014S | 3    | WICHITA   | 07/11/1997           | \$89,900.00      | \$0.00                     | \$89,900.00     | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                        | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost   |
|----------|------------------------------------|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|------------|
| AIR      | A AUTO PAINT                       | DB4288P | 4    | DALLAS    | 06/16/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00     |
| AIR      | A-AUTO BUYERS                      | TA2279C | 4    | TARRANT   | 06/16/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00     |
| AIR      | ARROWHEAD MOBILE SERVICES, INC.    | EB0783L | 7    | ECTOR     | 06/16/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00     |
| AIR      | ASSOCIATED FIBERGLASS ENGINEERS    | TA0038R | 4    | TARRANT   | 06/16/1997           | \$4,500.00       | \$1,350.00                 | \$3,150.00      | \$0.00     |
| AIR      | BIG TEX'S AUTO MART                | DB3958T | 4    | DALLAS    | 06/16/1997           | \$1,000.00       | \$0.00                     | \$1,000.00      | \$0.00     |
| AIR      | CHICO'S BODY SHOP                  | GB0493M | 12   | GALVESTON | 06/16/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00     |
| AIR      | COBALT MANUFACTURING, INC.         | DF0427J | 4    | DENTON    | 06/16/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| AIR      | DENVER AMERICAN PETROLEUM, LLC     | WL0059D | 4    | WILSON    | 06/16/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00     |
| AIR      | DRISDELL'S PAINT AND BODY          | GB0602I | 12   | GALVESTON | 06/16/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00     |
| AIR      | ELECTRO PLATING OF EL PASO         | EE1910L | 6    | EL PASO   | 06/16/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| AIR      | FORREST SERVICES, INC.             | HG1294K | 12   | HARRIS    | 06/16/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| AIR      | MID-WEST METALLIC BUILDING COMPANY | HG1413D | 12   | HARRIS    | 06/16/1997           | \$53,000.00      | \$15,900.00                | \$37,100.00     | \$0.00     |
| AIR      | TEXAS DEPT. OF CRIMINAL JUSTICE    | BL0615C | 12   | BRAZORIA  | 06/16/1997           | \$13,600.00      | \$13,600.00                | \$0.00          | \$9,525.00 |
| AIR      | BASIS PETROLEUM INCORPORATED       | GB0073P | 12   | GALVESTON | 06/02/1997           | \$8,000.00       | \$0.00                     | \$8,000.00      | \$0.00     |
| AIR      | COBURN AUTO SALES                  | WA0076E | 12   | WALKER    | 06/02/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| AIR      | FRANKLIN CITGO & TIRE              | WA0074I | 12   | WALKER    | 06/02/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| AIR      | INTERNATIONAL GRATING              | HG3509V | 12   | HARRIS    | 06/02/1997           | \$3,950.00       | \$0.00                     | \$3,950.00      | \$0.00     |
| AIR      | MUMME'S, INCORPORATED              | FJ0025G | 13   | FRIIO     | 06/02/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| AIR      | RIDE-A-WAY MOTOR COMPANY (P-9966)  | CP0240I | 4    | COLLIN    | 06/02/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00     |
| AIR      | THORP'S CAR SALES                  | HG9570W | 12   | HARRIS    | 06/02/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00     |

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| Pro-gram | Entity Name                              | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| AIR      | VILLAGE CREEK MOTORS AUTO SALES          | HF0180V | 10   | HARDIN    | 06/02/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | ALEXANDER'S AUTOMOTIVE                   | HG3496F | 12   | HARRIS    | 05/20/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | BIG CITY CRUSHED CONCRETE                | 932521T | 4    | TARRANT   | 05/20/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | CREATIVE COMPOSITES, INC.                | HX1109Q | 12   | HARRIS    | 05/20/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | GREATER TEXAS FINISHING CORPORATION      | EE1220U | 6    | EL PASO   | 05/20/1997           | \$18,000.00      | \$5,400.00                 | \$12,600.00     | \$0.00   |
| AIR      | LUIS' PAINT AND BODY SHOP                | GB0499A | 12   | GALVESTON | 05/20/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | MAACO AUTO PAINTING AND BODY WORKS       | TA2828M | 4    | TARRANT   | 05/20/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | MISCELLANEOUS STEEL INDUSTRIES, INC.     | HK0087I | 11   | HAYS      | 05/20/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | R & G ENTERPRISE                         | BG0907N | 13   | BEXAR     | 05/20/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | SUNWEST AUTOS UNLIMITED                  | EE1872R | 6    | EL PASO   | 05/20/1997           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00   |
| AIR      | UNION TANK CAR COMPANY                   | LH0027W | 12   | LIBERTY   | 05/20/1997           | \$3,000.00       | \$900.00                   | \$2,100.00      | \$0.00   |
| AIR      | GARY JAMES PAINT & BODY-LAWRENCE, ROBERT | DB3885V | 4    | DALLAS    | 05/09/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00   |
| AIR      | AMERICAN PAINT & BODY SHOP               | DB4144R | 4    | DALLAS    | 04/17/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | AUTO BODY REPAIR                         | DB3653V | 4    | DALLAS    | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | BECK STEEL, INC.                         | LN0414T | 2    | LUBBOCK   | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | BODY SHOP, THE                           | WN0166C | 4    | WISE      | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | BRONQUITOS MOTORS                        | EE0734O | 6    | EL PASO   | 04/17/1997           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00   |
| AIR      | BRUECK'S AUTO SALES                      | DB4481T | 4    | DALLAS    | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | BURL'S USED CARS                         | CP0319R | 4    | COLLIN    | 04/17/1997           | \$1,500.00       | \$450.00                   | \$1,050.00      | \$0.00   |
| AIR      | CITY AUTO SALES                          | GB0292B | 12   | GALVESTON | 04/17/1997           | \$1,000.00       | \$0.00                     | \$1,000.00      | \$0.00   |

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| Pro-gram | Entity Name                         | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost     |
|----------|-------------------------------------|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|--------------|
| AIR      | D.J. TARRANT LUMBER AND TIE COMPANY | 920697G | 9    | LEON      | 04/17/1997           | \$1,500.00       | \$450.00                   | \$1,050.00      | \$0.00       |
| AIR      | DANSABA FOREIGN CAR REPAIR          | DB3902A | 4    | DALLAS    | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00       |
| AIR      | DOW CHEMICAL COMPANY, THE           | BL0023K | 12   | BRAZORIA  | 04/17/1997           | \$5,000.00       | \$0.00                     | \$5,000.00      | \$0.00       |
| AIR      | FINA OIL AND CHEMICAL COMPANY       | JE0005H | 10   | JEFFERSON | 04/17/1997           | \$286,500.00     | \$143,250.00               | \$143,250.00    | \$143,250.00 |
| AIR      | GEORGE BROTHERS FABRICATION, INC.   | ML0298C | 7    | MIDLAND   | 04/17/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00       |
| AIR      | K AND K PLATING                     | KB0148A | 4    | KAUFMAN   | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00       |
| AIR      | LAKE POINTE MEDICAL CENTER          | RJ0052T | 4    | ROCKWALL  | 04/17/1997           | \$5,000.00       | \$1,500.00                 | \$3,500.00      | \$0.00       |
| AIR      | PAULSHAR CHEMICAL CORPORATION       | HG1459C | 12   | HARRIS    | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00       |
| AIR      | SUN COAST INDUSTRIES, INC.          | DB0655P | 4    | DALLAS    | 04/17/1997           | \$6,000.00       | \$1,800.00                 | \$4,200.00      | \$0.00       |
| AIR      | CRAIG BAKER MARBLE COMPANY          | HG3504T | 12   | HARRIS    | 03/26/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00       |
| AIR      | DUPLAN PAINT AND BODY               | GB0531G | 12   | GALVESTON | 03/26/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00       |
| AIR      | FP&M SERVICES, INC.                 | HX0806R | 12   | HARRIS    | 03/26/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00       |
| AIR      | NOONEY'S AUTO SALES                 | HG9956T | 12   | HARRIS    | 03/26/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00       |
| AIR      | RICK AUSTIN AUTOMOTIVE              | HG9813T | 12   | HARRIS    | 03/26/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00       |
| AIR      | STEPHENVILLE AUTO SALES             | EF0090F | 4    | ERATH     | 03/26/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00       |
| AIR      | EULESS AUTO SALES                   | TA2840W | 4    | TARRANT   | 03/03/1997           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00       |
| AIR      | GROENDYKE TRANSPORT, INC.           | GB0185D | 12   | GALVESTON | 03/03/1997           | \$6,000.00       | \$1,800.00                 | \$4,200.00      | \$0.00       |
| AIR      | HEPCO DRYWALL AND PAINTING          | HX0600Q | 12   | HARRIS    | 03/03/1997           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00       |
| AIR      | MAROCK, INCORPORATED                | WN0034U | 4    | WISE      | 03/03/1997           | \$3,000.00       | \$900.00                   | \$2,100.00      | \$0.00       |
| AIR      | RALPH'S PAINT AND BODY SHOP         | TA1850D | 4    | TARRANT   | 03/03/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00       |
| AIR      | ROCK WOOL MANUFACTURING COMPANY     | HG1766N | 12   | HARRIS    | 03/03/1997           | \$3,975.00       | \$1,200.00                 | \$2,775.00      | \$0.00       |

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|----------|-----------------------------------|---------|------|------------|----------------------|------------------|----------------------------|-----------------|-------------|
| AIR      | RUST SPECIALTY CHEMICALS, INC.    | HX0884U | 12   | HARRIS     | 03/03/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TEXAS AIRCRAFT MILLING, INC.      | DB0797R | 4    | DALLAS     | 03/03/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TOP CUT TREE SERVICE              | MQ0308P | 12   | MONTGOMERY | 03/03/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | TRINITY INDUSTRIES, INC.          | TA0429V | 4    | TARRANT    | 03/03/1997           | \$5,000.00       | \$0.00                     | \$5,000.00      | \$0.00      |
| AIR      | WOODLAND'S BODY SHOP              | MQ0275F | 12   | MONTGOMERY | 03/03/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | ATKINS AUTO SALES                 | JH0279E | 4    | JOHNSON    | 02/12/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | BAKER READY MIX CONCRETE          | 912289W | 4    | DENTON     | 02/12/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | CARROLL WELDING SUPPLY, INC.      | TB0252C | 3    | TAYLOR     | 02/12/1997           | \$3,750.00       | \$1,125.00                 | \$2,625.00      | \$0.00      |
| AIR      | CERVANTES PAINT AND BODY SHOP     | DB3737O | 4    | DALLAS     | 02/12/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | CONTRACTOR'S CUSTOM MARBLE        | HX0874A | 12   | HARRIS     | 02/12/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | FAST LUBE - TIGUA                 | EE0880C | 6    | EL PASO    | 02/12/1997           | \$2,250.00       | \$675.00                   | \$1,575.00      | \$0.00      |
| AIR      | JOBE CONCRETE PRODUCTS, INC.      | EE0465S | 6    | EL PASO    | 02/12/1997           | \$10,500.00      | \$5,250.00                 | \$5,250.00      | \$20,000.00 |
| AIR      | OILTANKING HOUSTON, INC.          | HG0531D | 12   | HARRIS     | 02/12/1997           | \$15,000.00      | \$4,500.00                 | \$10,500.00     | \$0.00      |
| AIR      | ROMAN'S PAINT & BODY SHOP         | HX0666J | 12   | HARRIS     | 02/12/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | SOUTH HAMPTON REFINING            | HF0017K | 10   | HARDIN     | 02/12/1997           | \$50,000.00      | \$0.00                     | \$50,000.00     | \$0.00      |
| AIR      | KOOL HAND FIBERGLASS              | JH0250F | 4    | JOHNSON    | 01/31/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | MESA PROCESSING, INC.             | DB1564M | 4    | DALLAS     | 01/31/1997           | \$4,000.00       | \$1,200.00                 | \$2,800.00      | \$0.00      |
| AIR      | NAGEL MANUFACTURING               | BR0016K | 9    | BURLESON   | 01/31/1997           | \$11,700.00      | \$3,500.00                 | \$8,200.00      | \$0.00      |
| AIR      | NAGEL MANUFACTURING               | CA0010D | 11   | CALDWELL   | 01/31/1997           | \$14,150.00      | \$4,200.00                 | \$9,950.00      | \$0.00      |
| AIR      | NATIONAL RECYCLING AND DEVELOPERS | JH0245V | 4    | JOHNSON    | 01/31/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | P AND C MOTORS                    | DB3383E | 4    | DALLAS     | 01/31/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | TEXAS DEPT. OF CRIMINAL JUSTICE   | WA0069B | 12   | WALKER     | 01/31/1997           | \$750.00         | \$225.00                   | \$525.00        | \$0.00      |

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|----------|---------------------------------------|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|-------------|
| AIR      | AKZO NOBEL CHEMICALS, INC.            | HG0037Q | 12   | HARRIS    | 01/27/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00      |
| AIR      | BOERNE TRAILER MANUFACTURING, INC.    | BG0877U | 13   | BEXAR     | 01/27/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | BRITE-SOL SERVICES, INC.              | BL0363G | 12   | BRAZORIA  | 01/27/1997           | \$93,050.00      | \$27,925.00                | \$65,125.00     | \$0.00      |
| AIR      | CARGILL, INC                          | HD0017J | 4    | HANSFORD  | 01/27/1997           | \$9,425.00       | \$2,825.00                 | \$6,600.00      | \$0.00      |
| AIR      | CARS LIKE NEW, INC.                   | HX0644T | 12   | HARRIS    | 01/27/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | COUNTRY CLUB MOTORS                   | HG3828C | 12   | HARRIS    | 01/27/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00      |
| AIR      | DALLAS MARBLE, INC.                   | DB1604C | 4    | DALLAS    | 01/27/1997           | \$1,500.00       | \$450.00                   | \$1,050.00      | \$0.00      |
| AIR      | HYDRO-ACTION, INC.                    | HF0120Q | 10   | HARDIN    | 01/27/1997           | \$17,000.00      | \$11,050.00                | \$5,950.00      | \$13,270.00 |
| AIR      | LANE SUPPLY, INCORPORATED             | TA2084T | 4    | TARRANT   | 01/27/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | NORTON CRUSHING, INC.                 | 922193C | 4    |           | 01/27/1997           | \$1,500.00       | \$450.00                   | \$1,050.00      | \$0.00      |
| AIR      | O.K. AUTO SALES                       | EE1552P | 6    | EL PASO   | 01/27/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | SAFETY MOTORS, INC.                   | TA1124Q | 4    | TARRANT   | 01/27/1997           | \$400.00         | \$0.00                     | \$400.00        | \$0.00      |
| AIR      | SIMPSON PASADENA PAPER COMPANY        | HG0129K | 12   | HARRIS    | 01/27/1997           | \$6,750.00       | \$2,025.00                 | \$4,725.00      | \$0.00      |
| AIR      | SOUTHWEST TOYOTA, JEEP, EAGLE         | PC0194M | 4    | PARKER    | 01/27/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | W.A. MCKENZIE ASPHALT COMPANY         | HV0044C | 4    | HUNT      | 01/27/1997           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | WITCO CORPORATION                     | TA0273F | 4    | TARRANT   | 01/27/1997           | \$5,000.00       | \$1,500.00                 | \$3,500.00      | \$0.00      |
| AIR      | BOB MEALS COMPANY, INC.               | DB2102B | 4    | DALLAS    | 01/09/1997           | \$1,500.00       | \$450.00                   | \$1,050.00      | \$0.00      |
| AIR      | EARL'S AUTO PAINT & BODY              | DB3815T | 4    | DALLAS    | 01/09/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | ENGINEERED CARBONS, INC. (J.M. HUBER) | OC0020R | 10   | ORANGE    | 01/09/1997           | \$42,000.00      | \$0.00                     | \$42,000.00     | \$0.00      |
| AIR      | GENE'S BODY SHOP                      | DF0380K | 4    | DENTON    | 01/09/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | GREAT LAKES CARBON CORPORATION        | JE0040F | 10   | JEFFERSON | 01/09/1997           | \$80,000.00      | \$0.00                     | \$80,000.00     | \$0.00      |



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|----------|--|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|-------------|
| AIR      | JEFF'S AUTO SALES                      | CP0241G | 4    | COLLIN    | 01/09/1997           | \$2,250.00       | \$0.00                     | \$2,250.00      | \$0.00      |
| AIR      | JOHNSON PAINT AND BODY                 | TA2966W | 4    | TARRANT   | 01/09/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | OCCIDENTAL CHEMICAL CORPORATION        | HG1939G | 12   | HARRIS    | 01/09/1997           | \$9,500.00       | \$0.00                     | \$9,500.00      | \$0.00      |
| AIR      | TENNECO PACKAGING LTD.                 | MB0168G | 9    | MCLENNAN  | 01/09/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | TEXAS BY-PRODUCTS                      | CP0061K | 4    | COLLIN    | 01/09/1997           | \$24,000.00      | \$14,000.00                | \$10,000.00     | \$10,000.00 |
| AIR      | VEGA'S PAINT AND BODY                  | DB3717U | 4    | DALLAS    | 01/09/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | AUTO BODY CENTER                       | TA2972E | 4    | TARRANT   | 12/18/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | BIG G AUTO SALES                       | WF0153C | 12   | WHARTON   | 12/18/1996           | \$500.00         | \$0.00                     | \$500.00        | \$0.00      |
| AIR      | ISK BIOSCIENCES CORPORATION            | HG0195U | 12   | HARRIS    | 12/18/1996           | \$18,000.00      | \$11,700.00                | \$6,300.00      | \$6,300.00  |
| AIR      | J AND J MOTORS                         | DB3411B | 4    | DALLAS    | 12/18/1996           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00      |
| AIR      | JEWEL'S AUTO SALES                     | JH0278G | 4    | JOHNSON   | 12/18/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | LARSON JUHL(CLARKE)                    | DB3528C | 4    | DALLAS    | 12/18/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | MODERN WELDING COMPANY OF TEXAS, INC.  | HG3517W | 12   | HARRIS    | 12/18/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | NAPA RAYLOC, DIV. OF GENUINE PARTS CO. | EF0007S | 4    | ERATH     | 12/18/1996           | \$4,600.00       | \$1,375.00                 | \$3,225.00      | \$0.00      |
| AIR      | OCCIDENTAL CHEMICAL COMPANY            | MH0040N | 12   | MATAGORDA | 12/18/1996           | \$40,500.00      | \$12,150.00                | \$28,350.00     | \$0.00      |
| AIR      | REDI-MIX INCORPORATED                  | CP0135G | 4    | COLLIN    | 12/18/1996           | \$9,000.00       | \$2,700.00                 | \$6,300.00      | \$0.00      |
| AIR      | ROHM AND HAAS TEXAS, INC.              | HG0632T | 12   | HARRIS    | 12/18/1996           | \$11,750.00      | \$3,525.00                 | \$8,225.00      | \$0.00      |
| AIR      | RYDER TRUCK RENTAL                     | EE1046M | 6    | EL PASO   | 12/18/1996           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00      |
| AIR      | SMITH INDUSTRIES, INC.                 | HG0664G | 12   | HARRIS    | 12/18/1996           | \$18,000.00      | \$0.00                     | \$18,000.00     | \$0.00      |
| AIR      | SPAIN OIL COMPANY                      | BG0886T | 13   | BEXAR     | 12/18/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TRAMEL AUTO SALES                      | KB0153H | 4    | KAUFMAN   | 12/18/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |

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|----------|---------------------------------|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| AIR      | A.Z. AUTO SALES                 | EE1803N | 6    | EL PASO   | 12/11/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | AA MANUFACTURING, INC.          | DB3830A | 4    | DALLAS    | 12/11/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | CAR LOT, INCORPORATED (THE)     | DB3240E | 4    | DALLAS    | 12/11/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | CHAVEZ TRUCKING                 |         | 6    | EL PASO   | 12/11/1996           | \$4,200.00       | \$1,260.00                 | \$2,940.00      | \$0.00   |
| AIR      | CREDIT AUTO SALES               | KB0152J | 4    | KAUFMAN   | 12/11/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | D.J. PAINT AND BODY SHOP        | HX0795U | 12   | HARRIS    | 12/11/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | DIXIE CHEMICAL COMPANY          | HG0199M | 12   | HARRIS    | 12/11/1996           | \$6,500.00       | \$1,950.00                 | \$4,550.00      | \$0.00   |
| AIR      | JAGUAR PAINT & BODY SHOP        | HX0621I | 12   | HARRIS    | 12/11/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | JONES AND SONS AUTO SALES       | KB0155D | 4    | KAUFMAN   | 12/11/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | KEMCO-HUNTER CHEMICAL COMPANY   | HG0421L | 4    | HARRIS    | 12/11/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | MILWHITE, INCORPORATED          | C20004K | 8    | CROCKETT  | 12/11/1996           | \$9,200.00       | \$2,750.00                 | \$6,450.00      | \$0.00   |
| AIR      | PRESSING ANSWERS, INC.          | TA3006J | 4    | TARRANT   | 12/11/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | TELLO'S PAINT & BODY            | GB0534A | 12   | GALVESTON | 12/11/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | TRUMAN ARNOLD COMPANIES         | HV0073S | 4    | HUNT      | 12/11/1996           | \$26,250.00      | \$7,875.00                 | \$18,375.00     | \$0.00   |
| AIR      | VICTOR EQUIPMENT COMPANY        | DF0048V | 4    | DENTON    | 12/11/1996           | \$3,075.00       | \$925.00                   | \$2,150.00      | \$0.00   |
| AIR      | ANR AUTO SERVICE                | HX0450L | 12   | HARRIS    | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | C & R GIN INC                   | C10007P | 2    | CROSBY    | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | COASTAL TRANSPORT COMPANY, INC. | GB0254J | 12   | GALVESTON | 11/19/1996           | \$1,250.00       | \$375.00                   | \$875.00        | \$0.00   |
| AIR      | CONCRETE TO GO                  | JH0255S | 4    | JOHNSON   | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | DAVECO INDUSTRIES, INC.         | DB3959R | 4    | DALLAS    | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | FORT BEND AUTO CONSIGNMENT      | FG0463G | 12   | FORT BEND | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                       | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|-----------------------------------|---------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| AIR      | GULF COPPER MANUFACTURING CORP.   | JE0443C | 10   | JEFFERSON | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | HILLS AUTO SALES                  | EE0209P | 6    | EL PASO   | 11/19/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | KENT MOORE CABINETS, INC.         | BM0211T | 9    | BRAZOS    | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | KOPECKI MOTOR CENTER, INC.        | BG0856F | 13   | BEXAR     | 11/19/1996           | \$500.00         | \$250.00                   | \$250.00        | \$0.00   |
| AIR      | POWER CLEANING SYSTEMS OF HOUSTON | HG3312T | 12   | HARRIS    | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | SMITH CHEVROLET GEO               | BG0897O | 13   | BEXAR     | 11/19/1996           | \$500.00         | \$250.00                   | \$250.00        | \$0.00   |
| AIR      | THOMAS STEEL DRUMS, INC.          | TA0375T | 4    | TARRANT   | 11/19/1996           | \$10,000.00      | \$0.00                     | \$10,000.00     | \$0.00   |
| AIR      | TRINITY INDUSTRIES, INC.          | TA0285V | 4    | TARRANT   | 11/19/1996           | \$8,100.00       | \$0.00                     | \$8,100.00      | \$0.00   |
| AIR      | VERNOR MATERIAL & EQUIPMENT       | BL0575M | 12   | BRAZORIA  | 11/19/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | VIC HOPKINS BODY SHOP             | DB4047Q | 4    | DALLAS    | 11/19/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | VTI INDUSTRIES, INC.              | BM0209G | 9    | BRAZOS    | 11/19/1996           | \$2,325.00       | \$700.00                   | \$1,625.00      | \$0.00   |
| AIR      | ASHLAND CHEMICAL                  | HG1019L | 12   | HARRIS    | 11/04/1996           | \$2,250.00       | \$675.00                   | \$1,575.00      | \$0.00   |
| AIR      | CHALLENGE DOOR COMPANY            | HR0058H | 5    | HOPKINS   | 11/04/1996           | \$10,000.00      | \$0.00                     | \$10,000.00     | \$0.00   |
| AIR      | DANNY BROWN'S PAINT AND BODY      | WA0070Q | 12   | WALKER    | 11/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | MORENO'S TEXACO                   | EE0962W | 6    | EL PASO   | 11/04/1996           | \$500.00         | \$0.00                     | \$500.00        | \$0.00   |
| AIR      | OEM, INC.                         | TA1268O | 4    | TARRANT   | 11/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | PBR INCORPORATED                  | DB4113F | 4    | DALLAS    | 11/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | ROBERTO'S AUTOBUS                 | DB4278S | 4    | DALLAS    | 11/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| AIR      | SPRINGTOWN TRUCK SALES            | PC0134H | 4    | PARKER    | 11/04/1996           | \$2,000.00       | \$0.00                     | \$2,000.00      | \$0.00   |
| AIR      | STOLTHAVEN HOUSTON, INC.          | HG1045K | 12   | HARRIS    | 11/04/1996           | \$5,000.00       | \$1,500.00                 | \$3,500.00      | \$0.00   |
| AIR      | SUNBURST SHUTTERS TEXAS           | DB1675C | 4    | DALLAS    | 11/04/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| AIR      | TOTAL BODY                        | BL0607B | 12   | BRAZORIA  | 11/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |

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| Pro-gram | Entity Name                            | ID No.  | Reg. | County     | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost    |
|----------|--|---------|------|------------|----------------------|------------------|----------------------------|-----------------|-------------|
| AIR      | TUBE FORMING, INCORPORATED             | DB2321K | 4    | DALLAS     | 11/04/1996           | \$1,350.00       | \$400.00                   | \$950.00        | \$0.00      |
| AIR      | WASTE REDUCTION SYSTEMS, INC.          | HG3837B | 12   | HARRIS     | 11/04/1996           | \$22,000.00      | \$22,000.00                | \$0.00          | \$22,000.00 |
| AIR      | WITCO CORPORATION - CONTINENTAL CARBON | MR0003G | 2    | MOORE      | 11/04/1996           | \$5,000.00       | \$0.00                     | \$5,000.00      | \$0.00      |
| AIR      | BAKE-O-BODY & PAINT, INC.              | FG0474B | 12   | FORT BEND  | 10/22/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | BUCHANAN AUTO SALES                    | DB2437N | 4    | DALLAS     | 10/22/1996           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00      |
| AIR      | CHANNEL SERVICES AND SALES             | HG9674J | 12   | HARRIS     | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | CLK AUTO SALES                         | HX0418H | 12   | HARRIS     | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | FORT WORTH ALUMINUM FOUNDRY, INC.      | TA3024H | 4    | TARRANT    | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | GLOBAL OCTANES TEXAS, L.P.             | HG3604D | 12   | HARRIS     | 10/22/1996           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00      |
| AIR      | LEO'S AUTO SALES                       | EE1545M | 6    | EL PASO    | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | LONGHORN SALES AND LEASING, INC        | HQ0067R | 12   | HARRIS     | 10/22/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | SUNRAY INVESTMENTS                     | TA3155O | 4    | TARRANT    | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TARA-MAR PRODUCTS                      | TA3091P | 4    | TARRANT    | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TAURUS CUSTOM BODY & PAINT             | EE1652K | 6    | EL PASO    | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | TERRY THE TRADER PAINT & BODY          | MQ0478M | 12   | MONTGOMERY | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | W.P. BALLARD AND COMPANY, INC.         | HG3319F | 12   | HARRIS     | 10/22/1996           | \$1,500.00       | \$450.00                   | \$1,050.00      | \$0.00      |
| AIR      | WIL-COR, INCORPORATED                  | HX0605G | 12   | HARRIS     | 10/22/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | CARPENTER MOTORS                       | EE0266O | 6    | EL PASO    | 10/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | ECONOMY #1 PAINT & BODY SHOP           | HG8955F | 12   | HARRIS     | 10/04/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| AIR      | ERNIE'S AUTOMOTIVE CENTER              | JH0248P | 4    | JOHNSON    | 10/04/1996           | \$500.00         | \$150.00                   | \$350.00        | \$0.00      |
| AIR      | GALBREATH, INC                         | TA0447T | 4    | TARRANT    | 10/04/1996           | \$1,725.00       | \$525.00                   | \$1,200.00      | \$0.00      |

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| Pro-gram                  | Entity Name                           | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty      | Deferred/ Remitted Penalty | Settled Penalty       | SEP Cost            |
|---------------------------|---------------------------------------|---------|------|-----------|----------------------|-----------------------|----------------------------|-----------------------|---------------------|
| AIR                       | GALVESTON SHIPBUILDING COMPANY (GSC)  | GB0382W | 12   | GALVESTON | 10/04/1996           | \$5,625.00            | \$1,675.00                 | \$3,950.00            | \$0.00              |
| AIR                       | JESS AUTO SALES                       | DB4236L | 4    | DALLAS    | 10/04/1996           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| AIR                       | KELLY THE TOPPER GUY                  | DB3895S | 4    | DALLAS    | 10/04/1996           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| AIR                       | PIONEER AGGREGATES                    | WN0019Q | 4    | WISE      | 10/04/1996           | \$5,000.00            | \$0.00                     | \$5,000.00            | \$0.00              |
| AIR                       | RODEO AUTO CENTER                     | EE1788H | 6    | EL PASO   | 10/04/1996           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| AIR                       | SPACE MAKER DESIGNS, INC.             | DB3961H | 4    | DALLAS    | 10/04/1996           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| AIR                       | TRIPLE W RANCH                        | 931009S | 4    | SOMERVELL | 10/04/1996           | \$750.00              | \$225.00                   | \$525.00              | \$0.00              |
| AIR                       | WILLARD GRAIN AND FEED, INC.          | MB0282H | 9    | MCLENNAN  | 10/04/1996           | \$8,000.00            | \$0.00                     | \$8,000.00            | \$0.00              |
| <b>AIR ORDERS ISSUED:</b> |                                       |         |      |           | <b>256</b>           | <b>\$1,879,825.00</b> | <b>\$523,555.00</b>        | <b>\$1,356,270.00</b> | <b>\$351,545.00</b> |
| IHW                       | LONGVIEW BRASS & ALUMINUM COMPANY     | 83214   | 5    | GREGG     | 08/29/1997           | \$50,440.00           | \$15,440.00                | \$35,000.00           | \$0.00              |
| IHW                       | NEWPARK SHIPBUILDING                  | 30177   | 12   | HARRIS    | 08/27/1997           | \$56,960.00           | \$11,392.00                | \$45,568.00           | \$0.00              |
| IHW                       | MOTOR WORKS                           | F0048   | 4    | DALLAS    | 08/08/1997           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| IHW                       | EGP FUELS                             | 30282   | 12   | HARRIS    | 07/28/1997           | \$9,600.00            | \$2,880.00                 | \$6,720.00            | \$0.00              |
| IHW                       | CLARK REFINING & MARKETING (CHEVRON)  | 30004   | 10   | JEFFERSON | 06/24/1997           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| IHW                       | MALONE SERVICE COMPANY                | 34410   | 12   | GALVESTON | 05/20/1997           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| IHW                       | SCOTTY JOE LANE PROPERTY              | 84229   | 5    | HENDERSON | 05/20/1997           | \$15,000.00           | \$0.00                     | \$15,000.00           | \$0.00              |
| IHW                       | US AIR FORCE - DYESS AFB              | 64003   | 3    | TAYLOR    | 05/20/1997           | \$42,480.00           | \$12,744.00                | \$29,736.00           | \$0.00              |
| IHW                       | DITTMAR LUMBER CORPORATION            | 33681   | 4    | ELLIS     | 05/09/1997           | \$10,000.00           | \$3,000.00                 | \$7,000.00            | \$0.00              |
| IHW                       | DESTARA CHEMICALS, INC.               | 38906   | 12   | HARRIS    | 04/02/1997           | \$0.00                | \$0.00                     | \$0.00                | \$0.00              |
| IHW                       | BRADY, CITY OF                        | 23296   | 8    | MCCULLOCH | 03/26/1997           | \$28,880.00           | \$8,664.00                 | \$20,216.00           | \$0.00              |
| IHW                       | US ARMY - LONE STAR ARMY AMMUN. PLANT | 30991   | 5    | BOWIE     | 03/26/1997           | \$22,320.00           | \$14,160.00                | \$8,160.00            | \$0.00              |

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| Pro-gram   | Entity Name                           | ID No. | Reg. | County      | Order Effective Date | Assessed Penalty    | Deferred/ Remitted Penalty | Settled Penalty     | SEP Cost           |
|--|---------------------------------------|--------|------|-------------|----------------------|---------------------|----------------------------|---------------------|--------------------|
| IHW  | OXY PETROCHEMICALS, INC. (SPILL)      | 31685  | 14   | NUECES      | 03/03/1997           | \$8,000.00          | \$8,000.00                 | \$0.00              | \$16,000.00        |
| IHW  | TEXAS INDUSTRIAL RADIATOR             | 83722  | 11   | TRAVIS      | 03/03/1997           | \$8,000.00          | \$2,400.00                 | \$5,600.00          | \$0.00             |
| IHW  | HOLCOMB WASTE OIL                     | 66471  | 12   | HARRIS      | 02/12/1997           | \$0.00              | \$0.00                     | \$0.00              | \$0.00             |
| IHW  | SIGNTECH U.S.A.                       | 39225  | 13   | BEXAR       | 01/31/1997           | \$31,920.00         | \$9,576.00                 | \$22,344.00         | \$0.00             |
| IHW  | UNION PACIFIC - SAN ANTONIO           | 34950  | 13   | BEXAR       | 01/09/1997           | \$0.00              | \$0.00                     | \$0.00              | \$0.00             |
| IHW  | ZAMUDIO Y ASOCIADOS                   | 83986  | 15   | WEBB        | 12/11/1996           | \$40,000.00         | \$0.00                     | \$40,000.00         | \$0.00             |
| IHW  | TEXAS TANK MANUFACTURING              | 81726  | 3    | SHACKELFORD | 11/19/1996           | \$10,000.00         | \$0.00                     | \$10,000.00         | \$0.00             |
| IHW  | CELOTEX CORPORATION                   | 31143  | 13   | BEXAR       | 11/04/1996           | \$18,800.00         | \$0.00                     | \$18,800.00         | \$0.00             |
| IHW  | NORTH STAR STEEL TEXAS                | 31237  | 10   | ORANGE      | 11/04/1996           | \$20,000.00         | \$6,000.00                 | \$14,000.00         | \$0.00             |
| IHW  | CITGO REFINING & CHEMICALS - EAST     | 30532  | 14   | NUECES      | 10/04/1996           | \$10,600.00         | \$3,180.00                 | \$7,420.00          | \$0.00             |
| IHW  | CITGO REFINING & CHEMICALS - WEST     | 33763  | 14   | NUECES      | 10/04/1996           | \$9,600.00          | \$2,880.00                 | \$6,720.00          | \$0.00             |
| IHW  | JONES BLAIR COMPANY                   | 30354  | 4    | DALLAS      | 10/04/1996           | \$30,000.00         | \$17,400.00                | \$12,600.00         | \$20,000.00        |
| IHW  | KELLY, MELTON E. PROPERTY - ESTATE OF | 82532  | 4    | NAVARRO     | 10/04/1996           | \$18,000.00         | \$0.00                     | \$18,000.00         | \$0.00             |
| IHW  | SOUTHERN PACIFIC TRANS. CO.           | 31547  | 12   | HARRIS      | 10/04/1996           | \$18,400.00         | \$5,520.00                 | \$12,880.00         | \$0.00             |
| IHW  | US ARMY FORT BLISS                    | 63003  | 6    | EL PASO     | 09/20/1996           | \$60,435.00         | \$0.00                     | \$60,435.00         | \$0.00             |
| <b>INDUSTRIAL AND HAZARDOUS WASTE ORDERS ISSUED:</b> |                                       |        |      |             | <b>27</b>            | <b>\$519,435.00</b> | <b>\$123,236.00</b>        | <b>\$396,199.00</b> | <b>\$36,000.00</b> |
| MM   | CHAPARRAL STEEL                       |        | 4    | ELLIS       | 08/29/1997           | \$99,920.00         | \$49,960.00                | \$49,960.00         | \$49,960.00        |
| MM   | SOUTHWEST SHIPYARD - YARDS A,B,C      |        | 12   | HARRIS      | 08/29/1997           | \$149,640.00        | \$74,820.00                | \$74,820.00         | \$74,820.00        |
| MM   | NEWPARK ENVIRONMENTAL SERVICES, INC.  |        | 10   | JEFFERSON   | 07/11/1997           | \$11,700.00         | \$3,510.00                 | \$8,190.00          | \$0.00             |
| MM   | AUSTIN LIQUID DISPOSAL                |        | 11   | TRAVIS      | 06/02/1997           | \$9,000.00          | \$2,700.00                 | \$6,300.00          | \$0.00             |

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| Pro-gram                                    | Entity Name                                 | ID No.           | Reg. | County     | Order Effective Date | Assessed Penalty      | Deferred/ Remitted Penalty | Settled Penalty     | SEP Cost            |
|---|---|------------------|------|------------|----------------------|-----------------------|----------------------------|---------------------|---------------------|
| MM  | MEADOW, CITY OF                             |                  | 2    | TERRY      | 06/02/1997           | \$5,540.00            | \$0.00                     | \$5,540.00          | \$0.00              |
| MM  | CUADRILLA IMPROVEMENT CORPORATION           |                  | 6    | EL PASO    | 05/09/1997           | \$102,810.00          | \$0.00                     | \$102,810.00        | \$0.00              |
| MM  | PHELPS DODGE MAGNET WIRE                    |                  | 6    | EL PASO    | 03/26/1997           | \$34,400.00           | \$10,320.00                | \$24,080.00         | \$0.00              |
| MM  | SAN ANTONIO, CITY OF - ALAMODOME            |                  | 13   | BEXAR      | 02/12/1997           | \$1,047,250.00        | \$1,047,250.00             | \$0.00              | \$628,350.00        |
| MM  | LONE STAR INDUSTRIES                        |                  | 3    | NOLAN      | 01/31/1997           | \$36,960.00           | \$11,088.00                | \$25,872.00         | \$0.00              |
| <b>MULTI-MEDIA ORDERS ISSUED:</b>           |   |                  |      |            | <b>9</b>             | <b>\$1,497,220.00</b> | <b>\$1,199,648.00</b>      | <b>\$297,572.00</b> | <b>\$753,130.00</b> |
| MSW   | ROMA, CITY OF                               | 954              | 15   | STARR      | 08/29/1997           | \$19,560.00           | \$19,560.00                | \$0.00              | \$19,560.00         |
| MSW   | WOLBRECHT, RAY DR.                          | MSW<br>455110028 | 11   | HAYS       | 08/29/1997           | \$6,880.00            | \$0.00                     | \$6,880.00          | \$0.00              |
| MSW   | PRECISION PROCESSORS, INC.                  | 647              | 1    | HUTCHINSON | 08/27/1997           | \$42,320.00           | \$0.00                     | \$42,320.00         | \$0.00              |
| MSW   | AMERICAN TIRE RECYCLERS, INC.               | 44131            | 13   | BEXAR      | 06/03/1997           | \$7,000.00            | \$0.00                     | \$7,000.00          | \$0.00              |
| MSW   | RONNIE HATTON<br>TRANSFER/DISPOSAL FACILITY | 455050053        | 5    | HENDERSON  | 06/02/1997           | \$3,240.00            | \$0.00                     | \$3,240.00          | \$0.00              |
| MSW   | GIBBONS, HERMAN                             | 34259            | 4    | DALLAS     | 04/02/1997           | \$9,600.00            | \$0.00                     | \$9,600.00          | \$0.00              |
| MSW   | WORLD TIRE RECYCLING, INC.                  | 44147            | 15   | CAMERON    | 03/03/1997           | \$0.00                | \$0.00                     | \$0.00              | \$0.00              |
| MSW   | ROLAND, JOE (PROPERTY OF)                   | 455110026        | 11   | CALDWELL   | 01/09/1997           | \$4,320.00            | \$0.00                     | \$4,320.00          | \$0.00              |
| MSW   | SCRAP TIRE RECYCLING, INC.                  | 44096            | 12   | HARRIS     | 12/11/1996           | \$29,940.00           | \$0.00                     | \$29,940.00         | \$0.00              |
| <b>MUNICIPAL SOLID WASTE ORDERS ISSUED:</b> |   |                  |      |            | <b>9</b>             | <b>\$122,860.00</b>   | <b>\$19,560.00</b>         | <b>\$103,300.00</b> | <b>\$19,560.00</b>  |
| OC  | CROCKETT, RANDALL                           | UNLIC            | 10   | BRAZOS     | 08/29/1997           | \$2,500.00            | \$0.00                     | \$2,500.00          | \$0.00              |
| OC  | MIRELES, ARNOLDO                            | UNLIC            | 14   | BROOKS     | 08/27/1997           | \$1,000.00            | \$0.00                     | \$1,000.00          | \$0.00              |
| OC  | RUTHERFORD, ALLEN                           | 1366W            | 12   | MONTGOMERY | 08/27/1997           | \$4,500.00            | \$0.00                     | \$4,500.00          | \$0.00              |
| OC  | SCHELLENBERG, DANIEL                        | 3871             | 10   | HOUSTON    | 08/27/1997           | \$1,250.00            | \$250.00                   | \$1,000.00          | \$0.00              |
| OC  | BRUCE, GORDON                               | 2039WPK          |      |            | 08/19/1997           | \$500.00              | \$0.00                     | \$500.00            | \$0.00              |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                              | ID No. | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|--------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| OC       | CANTU, MACK                              | UNLIC. | 12   | FORT BEND | 08/19/1997           | \$1,250.00       | \$250.00                   | \$1,000.00      | \$0.00   |
| OC       | HARRELL, RANDY                           | UNLIC  | 13   | MEDINA    | 08/19/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| OC       | LEUSCHNER, VERNON                        | UNLIC. | 9    | MCLENNAN  | 08/19/1997           | \$900.00         | \$270.00                   | \$630.00        | \$0.00   |
| OC       | RICHARDSON, JESSE                        | 1679W  |      |           | 08/19/1997           | \$750.00         | \$0.00                     | \$750.00        | \$0.00   |
| OC       | RUBIO, RAY                               | UNLIC. | 9    | MILAM     | 08/19/1997           | \$1,250.00       | \$250.00                   | \$1,000.00      | \$0.00   |
| OC       | TAYLOR, MARC                             | 4147I  | 13   | KERR      | 08/19/1997           | \$250.00         | \$75.00                    | \$175.00        | \$0.00   |
| OC       | BEARD, BARRY                             | 2640W  |      |           | 08/08/1997           | \$12,650.00      | \$0.00                     | \$12,650.00     | \$0.00   |
| OC       | FOUNTAIN, SAMMY                          | UNLIC  |      |           | 08/08/1997           | \$7,500.00       | \$0.00                     | \$7,500.00      | \$0.00   |
| OC       | ROBINSON, DAVID                          | UNLIC  | 7    | GAINES    | 07/11/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00   |
| OC       | BRINKMAN, RICK                           | 3176   |      |           | 06/16/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| OC       | ENIS, JAMES                              | UNLIC  |      |           | 06/16/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| OC       | WHEELER, LEVOY                           | 1024   |      |           | 06/16/1997           | \$500.00         | \$250.00                   | \$250.00        | \$0.00   |
| OC       | NEWTON, JIM                              | UNLIC  | 4    | COOKE     | 06/02/1997           | \$10,080.00      | \$0.00                     | \$10,080.00     | \$0.00   |
| OC       | BENSON, LINK                             | 4461I  | 2    | TERRY     | 05/09/1997           | \$250.00         | \$0.00                     | \$250.00        | \$0.00   |
| OC       | BIFFLE, STEVEN GERALD                    | 2771W  | 4    | DENTON    | 05/09/1997           | \$7,000.00       | \$0.00                     | \$7,000.00      | \$0.00   |
| OC       | HOGAN, JOE                               | 2498W  | 14   | VICTORIA  | 05/09/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00   |
| OC       | MALDONADO, VICTOR                        | 2169   | 13   | BEXAR     | 05/09/1997           | \$500.00         | \$150.00                   | \$350.00        | \$0.00   |
| OC       | MIRELES, ARNOLDO                         | UNLIC  | 14   | BROOKS    | 05/09/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| OC       | SHEPHERD, MICHAEL                        | 2494W  | 13   | UVALDE    | 05/09/1997           | \$2,500.00       | \$0.00                     | \$2,500.00      | \$0.00   |
| OC       | ERWIN, HENRY - ERWIN WATER WELL DRILLING | 2555W  | 4    | JACK      | 04/17/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| OC       | HECTOR, GENE                             | 4588   | 3    | TAYLOR    | 03/26/1997           | \$960.00         | \$0.00                     | \$960.00        | \$0.00   |
| OC       | BERKEBILE, CHRIS                         | UNLIC  | 11   | TRAVIS    | 03/10/1997           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00   |



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| Pro-gram   | Entity Name                              | ID No.  | Reg. | County     | Order Effective Date | Assessed Penalty   | Deferred/ Remitted Penalty | Settled Penalty    | SEP Cost      |
|--|--|---------|------|------------|----------------------|--------------------|----------------------------|--------------------|---------------|
| OC   | PAYTON, MARQUETTE                        | UNLIC   | 12   | FORT BEND  | 03/10/1997           | \$600.00           | \$180.00                   | \$420.00           | \$0.00        |
| OC   | LEWIS, MARK                              | 4586M   | 14   | NUECES     | 02/12/1997           | \$500.00           | \$250.00                   | \$250.00           | \$0.00        |
| OC   | ABSTON, RONNIE                           | 2386W   | 4    | GRAYSON    | 01/31/1997           | \$250.00           | \$75.00                    | \$175.00           | \$0.00        |
| OC   | BOYD, GRADY                              | 1201    | 9    | BOSQUE     | 01/31/1997           | \$500.00           | \$150.00                   | \$350.00           | \$0.00        |
| OC   | COLLEY, JAMES                            | 4557    | 11   | TRAVIS     | 01/31/1997           | \$0.00             | \$0.00                     | \$0.00             | \$0.00        |
| OC   | DAVIS, DONALD DEAN                       | UNLIC   | 12   | WHARTON    | 01/31/1997           | \$750.00           | \$0.00                     | \$750.00           | \$0.00        |
| OC   | HILL, JOE                                | 1233    | 8    | MCCULLOCH  | 01/31/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| OC   | KASHWER, JERRY                           | 1727W   | 9    | GRIMES     | 01/31/1997           | \$500.00           | \$0.00                     | \$500.00           | \$0.00        |
| OC   | HIGGINS, PAUL L.                         | 2548W   | 4    | HOOD       | 12/11/1996           | \$3,750.00         | \$1,150.00                 | \$2,600.00         | \$0.00        |
| <b>OCCUPATIONAL CERTIFICATION ORDERS ISSUED:</b> |  |         |      |            | <b>36</b>            | <b>\$68,940.00</b> | <b>\$4,050.00</b>          | <b>\$64,890.00</b> | <b>\$0.00</b> |
| PST  | AUSTIN SHOW PLACE                        | 68959   | 11   | TRAVIS     | 08/29/1997           | \$3,800.00         | \$760.00                   | \$3,040.00         | \$0.00        |
| PST  | CAPITOL PRESSURE WASHING                 | 68959   | 11   | TRAVIS     | 08/29/1997           | \$3,200.00         | \$640.00                   | \$2,560.00         | \$0.00        |
| PST  | FARMERS INSURANCE - CUELLER, A.C., JR.   | 65451   | 15   | HIDALGO    | 08/29/1997           | \$3,200.00         | \$0.00                     | \$3,200.00         | \$0.00        |
| PST  | FIRST STOP STORES #1 - JIMMY ENTERPRISES | 35056   | 13   | BEXAR      | 08/29/1997           | \$1,200.00         | \$0.00                     | \$1,200.00         | \$0.00        |
| PST  | WHEEL IN WEST (ALTAF AHMED & AHMED KHAN) | 55657   | 4    | TARRANT    | 08/29/1997           | \$16,800.00        | \$0.00                     | \$16,800.00        | \$0.00        |
| PST  | COLISEUM ADVISORY BOARD                  | 12526   | 13   | BEXAR      | 08/27/1997           | \$1,800.00         | \$0.00                     | \$1,800.00         | \$0.00        |
| PST  | COUNTRY CORNER #6                        | 38082   | 10   | JASPER     | 08/27/1997           | \$6,800.00         | \$1,360.00                 | \$5,440.00         | \$0.00        |
| PST  | ENCLEAN COMPANY - O'NEAL & VINCENT       | 16308   | 1    | HUTCHINSON | 08/27/1997           | \$16,000.00        | \$0.00                     | \$16,000.00        | \$0.00        |
| PST  | GUERRERA PROPERTY - G&G GUERRA ENTER.    | NOT REG | 15   | HIDALGO    | 08/27/1997           | \$3,700.00         | \$3,700.00                 | \$0.00             | \$0.00        |
| PST  | SOUTHWOOD FOOD MART - PATEL, RAJNI       | 4821    | 10   | ANGELINA   | 08/27/1997           | \$4,400.00         | \$880.00                   | \$3,520.00         | \$0.00        |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                              | ID No. | Reg. | County       | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|--------|------|--------------|----------------------|------------------|----------------------------|-----------------|----------|
| PST      | HARVEY'S BARBQ #353                      | 27228  | 14   | SAN PATRICIO | 08/19/1997           | \$2,400.00       | \$720.00                   | \$1,680.00      | \$0.00   |
| PST      | HENRY'S CONOCO                           | 42838  | 15   | HIDALGO      | 08/19/1997           | \$4,400.00       | \$0.00                     | \$4,400.00      | \$0.00   |
| PST      | HILLTOP DRIVE INN/BJK CAR                | 13973  | 4    | DALLAS       | 08/19/1997           | \$1,800.00       | \$0.00                     | \$1,800.00      | \$0.00   |
| PST      | J & L DRIVE INN                          | 30781  | 15   | HIDALGO      | 08/19/1997           | \$5,200.00       | \$0.00                     | \$5,200.00      | \$0.00   |
| PST      | POINT ISABEL ISD BUS BARN                | 47020  | 15   | CAMERON      | 08/19/1997           | \$17,800.00      | \$3,560.00                 | \$14,240.00     | \$0.00   |
| PST      | TOWN & COUNTRY AIRPORT                   | 56859  | 2    | LUBBOCK      | 08/19/1997           | \$3,600.00       | \$1,080.00                 | \$2,520.00      | \$0.00   |
| PST      | CORINTH GROCERY - REZA TRADING ENT.      | 4712   | 4    | DENTON       | 08/08/1997           | \$10,000.00      | \$6,000.00                 | \$4,000.00      | \$0.00   |
| PST      | K-SEVEN CORPORATION                      | 51502  | 4    | COLLIN       | 08/08/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | LUCKY LADY FOOD STORE #38                | 51519  | 4    | TARRANT      | 08/08/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | STAR FOOD #1 - ELHAMAD, OMAR S.          | 63907  | 4    | TARRANT      | 08/08/1997           | \$10,600.00      | \$3,180.00                 | \$7,420.00      | \$0.00   |
| PST      | BROWNIES #8 - GULSHAN, INC.              | 24890  | 12   | GALVESTON    | 07/28/1997           | \$11,200.00      | \$0.00                     | \$11,200.00     | \$0.00   |
| PST      | GATEWAY TRUCK STOP                       | 11872  | 15   | WILLACY      | 07/28/1997           | \$1,200.00       | \$0.00                     | \$1,200.00      | \$0.00   |
| PST      | M-CO AUTO PARTS                          | 32501  | 13   | BEXAR        | 07/28/1997           | \$7,800.00       | \$2,340.00                 | \$5,460.00      | \$0.00   |
| PST      | MORENO'S TEXACO                          | 18293  | 6    | EL PASO      | 07/28/1997           | \$5,000.00       | \$0.00                     | \$5,000.00      | \$0.00   |
| PST      | PRICE CONSTRUCTION, INC.                 | 43098  | 7    | HOWARD       | 07/28/1997           | \$6,900.00       | \$2,070.00                 | \$4,830.00      | \$0.00   |
| PST      | QUIK N EASY - TEXAS GROCERIES, INC.      | 37056  | 12   | HARRIS       | 07/28/1997           | \$10,000.00      | \$0.00                     | \$10,000.00     | \$0.00   |
| PST      | ROGER'S TEXACO                           | 43523  | 15   | HIDALGO      | 07/28/1997           | \$4,400.00       | \$1,320.00                 | \$3,080.00      | \$0.00   |
| PST      | SUL ROSS CHEVRON/GULF STATION/NEWELL OIL | 24636  | 6    | BREWSTER     | 07/28/1997           | \$600.00         | \$0.00                     | \$600.00        | \$0.00   |
| PST      | SUMMERHILL CAR WASH - P & M ASSOCIATES   | 12490  | 5    | BOWIE        | 07/28/1997           | \$1,800.00       | \$540.00                   | \$1,260.00      | \$0.00   |
| PST      | BUDGET RENT A CAR                        | 22651  | 6    | EL PASO      | 07/11/1997           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                              | ID No. | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|--------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| PST      | CLASSIC GROUP,INC.-CONOCO FOOD MART #246 | 14926  | 4    | DALLAS    | 07/11/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | FORT BEND ISD - TRANSPORTATION YARD      | 4641   | 12   | FORT BEND | 07/11/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | HANDI SPOT                               | 37328  | 10   | JEFFERSON | 07/11/1997           | \$16,600.00      | \$16,600.00                | \$0.00          | \$0.00   |
| PST      | HOODA, MINHAZ - EZ CHEK #6               | 38666  | 4    | DENTON    | 07/11/1997           | \$14,000.00      | \$1,200.00                 | \$12,800.00     | \$0.00   |
| PST      | KLEBERG COUNTY SHERIFF DEP               | 1172   | 14   | KLEBERG   | 07/11/1997           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |
| PST      | METZLER'S                                | 45043  | 4    | DENTON    | 07/11/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | RAINWATER, WAYNE - RIVERSIDE SUPERMARKET | 29367  | 12   | WALKER    | 07/11/1997           | \$3,200.00       | \$0.00                     | \$3,200.00      | \$0.00   |
| PST      | RIO OILS AND FUELS CO AKA MILUM PETROLEU | 5168   | 15   | CAMERON   | 07/11/1997           | \$101,750.00     | \$46,150.00                | \$55,600.00     | \$0.00   |
| PST      | SOUTHWEST INDEPENDENT SCHOOL DISTRICT    | 32520  | 13   | BEXAR     | 07/11/1997           | \$3,600.00       | \$1,080.00                 | \$2,520.00      | \$0.00   |
| PST      | SOUTHWEST TEXAS FUELS - PYOTE TRUCK STOP | 61938  | 7    | WARD      | 07/11/1997           | \$3,000.00       | \$900.00                   | \$2,100.00      | \$0.00   |
| PST      | WAYSIDE TEXACO STORE                     | 62149  | 12   | HARRIS    | 07/11/1997           | \$47,600.00      | \$4,760.00                 | \$42,840.00     | \$0.00   |
| PST      | ELMER KEITH EXXON                        | 8312   | 2    | KING      | 07/03/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | GRIFFIN OIL COMPANY                      | 35771  | 2    | LUBBOCK   | 06/16/1997           | \$6,500.00       | \$0.00                     | \$6,500.00      | \$0.00   |
| PST      | HILL COUNTRY FOOD MART - HURT, JACK M.   | 54528  | 11   | TRAVIS    | 06/16/1997           | \$4,800.00       | \$1,440.00                 | \$3,360.00      | \$0.00   |
| PST      | WESLACO AVIATION                         | 23527  | 15   | HIDALGO   | 06/16/1997           | \$4,400.00       | \$0.00                     | \$4,400.00      | \$0.00   |
| PST      | INDEPENDENT GROCERS, INC.                | 25121  | 3    | TAYLOR    | 06/02/1997           | \$1,800.00       | \$540.00                   | \$1,260.00      | \$0.00   |
| PST      | JOHN WITT BUTANE GAS CO. - WITT, GUY     | 31067  | 2    | LYNN      | 06/02/1997           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |
| PST      | LA PALMA GAS & SERVICE - VERA, VICTORIA  | 30360  | 15   | STARR     | 06/02/1997           | \$1,800.00       | \$0.00                     | \$1,800.00      | \$0.00   |

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| Pro-gram | Entity Name                              | ID No. | Reg. | County   | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|--------|------|----------|----------------------|------------------|----------------------------|-----------------|----------|
| PST      | ROCK BOTTOM FINA - SMILGY'S ENTERPRISES  | 64009  | 13   | BEXAR    | 06/02/1997           | \$4,800.00       | \$1,440.00                 | \$3,360.00      | \$0.00   |
| PST      | TEXAS MINI MART - TREVINO, EDDIE         | 26928  | 15   | CAMERON  | 06/02/1997           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |
| PST      | H & C TIRE CENTER, INC.                  | 21086  | 15   | WEBB     | 05/20/1997           | \$6,800.00       | \$1,360.00                 | \$5,440.00      | \$0.00   |
| PST      | KUBECZKA, JULIAN - FOUR SEASONS FENCING  | 55235  | 12   | HARRIS   | 05/20/1997           | \$2,500.00       | \$0.00                     | \$2,500.00      | \$0.00   |
| PST      | 6-M GROCERY - METRO SUPPLIERS, INC.      | 47979  | 11   | TRAVIS   | 05/09/1997           | \$600.00         | \$180.00                   | \$420.00        | \$0.00   |
| PST      | HORIZON EAGLE NEST - BURTON OIL COMPANY  | 36713  | 4    | COLLIN   | 05/09/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | MARINA RESTAURANT - LUBBOCK COUNTY WATER | 66128  | 2    | LUBBOCK  | 05/09/1997           | \$9,200.00       | \$2,760.00                 | \$6,440.00      | \$0.00   |
| PST      | O&A TEX PACK EXPRESS, INC.               | 2434   | 2    | LUBBOCK  | 05/09/1997           | \$1,200.00       | \$0.00                     | \$1,200.00      | \$0.00   |
| PST      | POP A TOP #2 - BLISS MOORE GAYKEN        | 18412  | 15   | HIDALGO  | 05/09/1997           | \$3,100.00       | \$0.00                     | \$3,100.00      | \$0.00   |
| PST      | SUNDANCE CAR WASH - GABBERT OIL COMPANY  | 04003  | 2    | LUBBOCK  | 05/09/1997           | \$13,000.00      | \$0.00                     | \$13,000.00     | \$0.00   |
| PST      | WHIP IN - WALNUT-FORBES & MOHEDI MOMIN   | 36107  | 11   | TRAVIS   | 05/09/1997           | \$2,400.00       | \$0.00                     | \$2,400.00      | \$0.00   |
| PST      | WHY NOT CONVENIENCE STORE - RIAD SAIDI   | 41540  | 12   | HARRIS   | 05/09/1997           | \$10,000.00      | \$3,000.00                 | \$7,000.00      | \$0.00   |
| PST      | BARSH CONSTRUCTION COMPANY               | 40795  | 9    | MCLENNAN | 04/17/1997           | \$2,500.00       | \$750.00                   | \$1,750.00      | \$0.00   |
| PST      | DURON, MARY ANN - CHEVRON                | 23513  | 13   | MEDINA   | 04/17/1997           | \$4,400.00       | \$1,320.00                 | \$3,080.00      | \$0.00   |
| PST      | M & A OIL COMPANY                        | 54545  | 6    | PRESIDIO | 04/17/1997           | \$3,800.00       | \$1,140.00                 | \$2,660.00      | \$0.00   |
| PST      | NORTH MAIN CHEVRON - EBRAHIMY, HAMID     | 26663  | 12   | HARRIS   | 04/17/1997           | \$1,800.00       | \$540.00                   | \$1,260.00      | \$0.00   |
| PST      | OASIS AVIATION                           | 49238  | 6    | EL PASO  | 04/17/1997           | \$32,800.00      | \$9,840.00                 | \$22,960.00     | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                              | ID No. | Reg. | County    | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|--------|------|-----------|----------------------|------------------|----------------------------|-----------------|----------|
| PST      | ONE STOP FOOD STORE, INC. - #12          | 45374  | 4    | COLLIN    | 04/17/1997           | \$10,000.00      | \$0.00                     | \$10,000.00     | \$0.00   |
| PST      | SULLIVAN TRANSFER COMPANY                | 22758  | 12   | HARRIS    | 04/17/1997           | \$5,600.00       | \$1,680.00                 | \$3,920.00      | \$0.00   |
| PST      | SUL ROSS STATE UNIVERSITY                | 62208  | 6    | BREWSTER  | 04/02/1997           | \$7,800.00       | \$2,340.00                 | \$5,460.00      | \$0.00   |
| PST      | VOLOTKO, GLADYS - VACANT PROPERTY        | 65693  | 12   | HARRIS    | 04/02/1997           | \$3,200.00       | \$0.00                     | \$3,200.00      | \$0.00   |
| PST      | QUIK MART FOODS & DELI - KHORRAMI, KAMAL | 54846  | 4    | TARRANT   | 03/26/1997           | \$26,400.00      | \$5,000.00                 | \$21,400.00     | \$0.00   |
| PST      | COUNTRY SIDE - CALDWELL, JAMES           | 55343  | 13   | BEXAR     | 03/03/1997           | \$5,200.00       | \$1,560.00                 | \$3,640.00      | \$0.00   |
| PST      | L & M GROCERY                            | 27149  | 4    | DENTON    | 03/03/1997           | \$80,000.00      | \$49,316.87                | \$30,683.13     | \$0.00   |
| PST      | M & H STOP 'N ZIP - HIRANI, ALI AHMED    | 66462  | 12   | HARRIS    | 03/03/1997           | \$1,800.00       | \$540.00                   | \$1,260.00      | \$0.00   |
| PST      | CONNALLY CENTER - PARK, JIM              | 47814  | 9    | MCLENNAN  | 01/31/1997           | \$3,600.00       | \$1,200.00                 | \$2,400.00      | \$0.00   |
| PST      | KIDD JONES - WADI, IMAD                  | 4275   | 4    | NAVARRO   | 01/31/1997           | \$600.00         | \$0.00                     | \$600.00        | \$0.00   |
| PST      | NORTHEAST TEXAS TRAVEL CENTER GREENVILLE | 54968  | 4    | HUNT      | 01/31/1997           | \$17,200.00      | \$5,160.00                 | \$12,040.00     | \$0.00   |
| PST      | TRAVIS COUNTY TRANSPORTATION SATELLITE 2 | 40880  | 11   | TRAVIS    | 01/31/1997           | \$400.00         | \$0.00                     | \$400.00        | \$0.00   |
| PST      | BIG TEX #12 - PILKINGTON, SAM            | 11564  | 9    | BELL      | 01/27/1997           | \$12,200.00      | \$3,660.00                 | \$8,540.00      | \$0.00   |
| PST      | BIG TEX #14 - PILKINGTON, SAM            | 11572  | 9    | BELL      | 01/27/1997           | \$5,000.00       | \$1,500.00                 | \$3,500.00      | \$0.00   |
| PST      | BRISCOE TIRE COMPANY (BRISCOE, JACK E.)  | NONE   | 4    | DENTON    | 01/27/1997           | \$8,800.00       | \$2,640.00                 | \$6,160.00      | \$0.00   |
| PST      | BUDDY SUPER MARKET - HILL, GLEN          | 43716  | 5    | LAMAR     | 01/27/1997           | \$1,800.00       | \$540.00                   | \$1,260.00      | \$0.00   |
| PST      | DANNY'S MART - LUCKY LADY OIL COMPANY    | 27517  | 4    | TARRANT   | 01/27/1997           | \$1,800.00       | \$0.00                     | \$1,800.00      | \$0.00   |
| PST      | HARRISBURG TEXACO (ABDUL-LATIF, HUSEIN)  | 23823  | 12   | HARRIS    | 01/27/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00   |
| PST      | HITCHCOCK ALI, INC. (ALI RAJAB A.)       | 64364  | 12   | GALVESTON | 01/27/1997           | \$900.00         | \$0.00                     | \$900.00        | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                              | ID No.  | Reg. | County     | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|---------|------|------------|----------------------|------------------|----------------------------|-----------------|----------|
| PST      | MORA'S DRIVE IN GROCERY - MORA, JUANITA  | 12875   | 15   | CAMERON    | 01/27/1997           | \$4,400.00       | \$0.00                     | \$4,400.00      | \$0.00   |
| PST      | RACER TRUCK WASH - ZINCO, INC.           | 24609   | 2    | LUBBOCK    | 01/27/1997           | \$600.00         | \$180.00                   | \$420.00        | \$0.00   |
| PST      | RYDER TRUCK RENTAL, INC.                 | 31862   | 15   | HIDALGO    | 01/27/1997           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |
| PST      | SAVEWAY FOOD MART (LEE, CHUNG WOO)       | 36198   | 12   | HARRIS     | 01/27/1997           | \$1,500.00       | \$0.00                     | \$1,500.00      | \$0.00   |
| PST      | DOMESTIC ENGINEERING OF TEXAS, INC.      |         | 12   | MONTGOMERY | 01/23/1997           | \$25,450.88      | \$0.00                     | \$25,450.88     | \$0.00   |
| PST      | ERNIE CALDWELL, INC.                     | 42147   | 13   | BEXAR      | 01/09/1997           | \$9,400.00       | \$2,820.00                 | \$6,580.00      | \$0.00   |
| PST      | FAST N FAIR #1 - WILBANKS OIL CO., INC.  | 34278   | 4    | TARRANT    | 01/09/1997           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |
| PST      | HILLTOP (U SAVE GROCERY) - SHALADI,WALID | 66244   | 4    | KAUFMAN    | 01/09/1997           | \$3,200.00       | \$960.00                   | \$2,240.00      | \$0.00   |
| PST      | J.C. TEXACO - W.D. MILLER, INC.          | 24985   | 12   | LIBERTY    | 01/09/1997           | \$1,800.00       | \$0.00                     | \$1,800.00      | \$0.00   |
| PST      | PARKER, JIM (FORMER GAS STATION)         | NOT REG | 3    | COMANCHE   | 01/09/1997           | \$37,500.00      | \$27,800.00                | \$9,700.00      | \$0.00   |
| PST      | PEAVY, JOHN W.,JR (FORMER SERVICE STAT.) | NOT REG | 9    | GRIMES     | 01/09/1997           | \$4,400.00       | \$3,800.00                 | \$600.00        | \$0.00   |
| PST      | WEST TEXAS GAS, INC.                     | 51769   | 8    | TOM GREEN  | 01/09/1997           | \$8,000.00       | \$0.00                     | \$8,000.00      | \$0.00   |
| PST      | LAKE OIL COMPANY                         | 38766   | 12   | COLORADO   | 12/18/1996           | \$4,400.00       | \$3,200.00                 | \$1,200.00      | \$0.00   |
| PST      | PRIME EQUIPMENT #107 - PRIMECO, INC.     | 24593   | 12   | HARRIS     | 12/18/1996           | \$600.00         | \$0.00                     | \$600.00        | \$0.00   |
| PST      | TIMES MARKET #9 - GARZA, MARIA LOUISA    | 49467   | 14   | NUECES     | 12/18/1996           | \$13,400.00      | \$4,020.00                 | \$9,380.00      | \$0.00   |
| PST      | GOODING OIL COMPANY, INC.                | 1247    | 13   | MEDINA     | 12/11/1996           | \$1,800.00       | \$0.00                     | \$1,800.00      | \$0.00   |
| PST      | MAYFAIR MINERALS, INC.                   | 1854    | 15   | HIDALGO    | 12/11/1996           | \$5,400.00       | \$1,620.00                 | \$3,780.00      | \$0.00   |

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| Pro-gram | Entity Name                               | ID No. | Reg. | County   | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|---|--------|------|----------|----------------------|------------------|----------------------------|-----------------|----------|
| PST      | EKRUT OIL COMPANY & COALSTON, KIM         | 61210  | 9    | BOSQUE   | 12/06/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | GASKAMP'S 66 -EKRUT OIL CO./SPENCE,TERRY  | 43846  | 9    | BOSQUE   | 12/06/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | P.W. JONES OIL COMPANY                    | 49598  | 3    | HARDEMAN | 12/06/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | RAHN'S PHILLIPS 66 - P.W. JONES OIL CO.   | 5177   | 3    | HARDEMAN | 12/06/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | RAY'S 66 - EKRUT OIL CO. & BUICE,RONALD   | 43847  | 9    | MCLENNAN | 12/06/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | SHOOK'S NUMBER THREE -EKRUT OIL CO.-KHAN  | 43848  | 9    | MCLENNAN | 12/06/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PST      | HIDDEN VALLEY GROCERY (MAGNESS, BILLY)    | 11568  | 9    | BELL     | 11/19/1996           | \$2,400.00       | \$720.00                   | \$1,680.00      | \$0.00   |
| PST      | B & B BOAT PARTS & SERVICE                | 66036  | 4    | GRAYSON  | 11/04/1996           | \$3,200.00       | \$2,600.00                 | \$600.00        | \$0.00   |
| PST      | CIRCLE R DRIVE IN (ROSE, DAVID B.)        | 3052   | 14   | JACKSON  | 11/04/1996           | \$600.00         | \$0.00                     | \$600.00        | \$0.00   |
| PST      | DICK KLEBERG PARK (KLEBERG COUNTY PARKS)  | 46878  | 14   | KLEBERG  | 11/04/1996           | \$600.00         | \$0.00                     | \$600.00        | \$0.00   |
| PST      | PIC-N-PAY - N.E. JONES OIL COMPANY        | 46137  | 5    | MARION   | 11/04/1996           | \$19,400.00      | \$5,820.00                 | \$13,580.00     | \$0.00   |
| PST      | PLAINS L.P. GAS CO. - HORKEY OIL CO.INC.  | 44324  | 2    | LUBBOCK  | 11/04/1996           | \$1,000.00       | \$0.00                     | \$1,000.00      | \$0.00   |
| PST      | QUIK CHEK - CARTER, SUK CHA               | 54637  | 13   | BEXAR    | 11/04/1996           | \$2,400.00       | \$720.00                   | \$1,680.00      | \$0.00   |
| PST      | TIME OUT FOOD STORE - FARASHEH, SELEEM    | 30561  | 12   | HARRIS   | 11/04/1996           | \$1,200.00       | \$360.00                   | \$840.00        | \$0.00   |
| PST      | WILEY'S LAKESIDE RETREAT - YOUNGBLOOD OIL | 36283  | 5    | PANOLA   | 11/04/1996           | \$2,400.00       | \$720.00                   | \$1,680.00      | \$0.00   |
| PST      | 281 FUEL STOP & MORE - SOUTHWEST GRAIN    | 57950  | 15   | HIDALGO  | 10/22/1996           | \$1,200.00       | \$0.00                     | \$1,200.00      | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram                                     | Entity Name                              | ID No.  | Reg. | County    | Order Effective Date | Assessed Penalty    | Deferred/ Remitted Penalty | Settled Penalty     | SEP Cost      |
|--|--|---------|------|-----------|----------------------|---------------------|----------------------------|---------------------|---------------|
| PST  | IRON SKILLET, INC. (THE)                 | 47226   | 13   | BEXAR     | 10/22/1996           | \$3,600.00          | \$1,080.00                 | \$2,520.00          | \$0.00        |
| PST  | LLOYD BALL CONOCO - PEREZ, A.R.          | 26011   | 13   | BEXAR     | 10/22/1996           | \$1,200.00          | \$360.00                   | \$840.00            | \$0.00        |
| PST  | M G BUILDING MATERIALS INC               | 32507   | 13   | BEXAR     | 10/22/1996           | \$2,400.00          | \$1,080.00                 | \$1,320.00          | \$0.00        |
| PST  | PEREZ CHEVRON SERVICE - PEREZ, FIDEL C.  | 11813   | 15   | HIDALGO   | 10/22/1996           | \$3,200.00          | \$960.00                   | \$2,240.00          | \$0.00        |
| PST  | QUICK MART (DAYANI, RAY)                 | 59801   | 12   | HARRIS    | 10/22/1996           | \$600.00            | \$0.00                     | \$600.00            | \$0.00        |
| PST  | ANDY'S ICE HOUSE                         | 47118   | 13   | BEXAR     | 10/04/1996           | \$1,200.00          | \$360.00                   | \$840.00            | \$0.00        |
| PST  | BARRY'S SUPER FUEL (SUPERIOR BAG & SUPP) | 13834   | 2    | LUBBOCK   | 10/04/1996           | \$1,800.00          | \$0.00                     | \$1,800.00          | \$0.00        |
| PST  | CALHOUN ELECTRIC COMPANY                 | 389     | 13   | BEXAR     | 10/04/1996           | \$2,400.00          | \$720.00                   | \$1,680.00          | \$0.00        |
| PST  | COUNTRY BOY #1 (ARTROX, INC.)            | 40747   | 6    | EL PASO   | 10/04/1996           | \$800.00            | \$240.00                   | \$560.00            | \$0.00        |
| PST  | CROCKETT COUNTY ROAD DEPT                | 60078   | 8    | CROCKETT  | 10/04/1996           | \$4,400.00          | \$1,320.00                 | \$3,080.00          | \$0.00        |
| PST  | MICHAEL DAVIS STATION - GIDDINGS PETRO.  | 32158   | 11   | BASTROP   | 10/04/1996           | \$600.00            | \$180.00                   | \$420.00            | \$0.00        |
| PST  | ONE STOP FOOD STORE #32 -H.D. NEAL, INC. | 30837   | 13   | BEXAR     | 10/04/1996           | \$5,400.00          | \$1,620.00                 | \$3,780.00          | \$0.00        |
| PST  | SUPER KLEEN CAR WASH - AYALA, LEO        | 40958   | 15   | WEBB      | 10/04/1996           | \$1,800.00          | \$540.00                   | \$1,260.00          | \$0.00        |
| PST  | WILLEKE HILL - REECE ALBERT, INC.        | 37531   | 8    | TOM GREEN | 10/04/1996           | \$1,800.00          | \$540.00                   | \$1,260.00          | \$0.00        |
| <b>PETROLEUM STORAGE TANK ORDERS ISSUED:</b> |  |         |      |           | <b>131</b>           | <b>\$922,000.88</b> | <b>\$282,786.87</b>        | <b>\$639,214.01</b> | <b>\$0.00</b> |
| PWS  | COUNTY LINE MARKET                       | 0790234 | 12   | FORT BEND | 08/29/1997           | \$930.00            | \$0.00                     | \$930.00            | \$0.00        |
| PWS  | PRIMERA, CITY OF                         | 0310094 | 15   | CAMERON   | 08/29/1997           | \$3,250.00          | \$0.00                     | \$3,250.00          | \$0.00        |
| PWS  | RUSTIC OAK                               | 1012165 | 12   | HARRIS    | 08/29/1997           | \$1,800.00          | \$0.00                     | \$1,800.00          | \$0.00        |
| PWS  | UVALDE WATER SUPPLY INC                  | 2320018 | 13   | UVALDE    | 08/29/1997           | \$4,340.00          | \$0.00                     | \$4,340.00          | \$0.00        |
| PWS  | WALLER SERV. - BINFORD PLACE SUBDIVISION | 1011551 | 12   | HARRIS    | 08/29/1997           | \$8,430.00          | \$0.00                     | \$8,430.00          | \$0.00        |



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| Pro-gram | Entity Name                              | ID No.  | Reg. | County     | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost   |
|----------|--|---------|------|------------|----------------------|------------------|----------------------------|-----------------|------------|
| PWS      | CROWLEY TWO ACRE SUBDIVISION             | 1260012 | 4    | JOHNSON    | 08/27/1997           | \$2,560.00       | \$0.00                     | \$2,560.00      | \$0.00     |
| PWS      | J & J MOBILE HOME PARK                   | 2370069 | 12   | WALLER     | 08/27/1997           | \$1,130.00       | \$0.00                     | \$1,130.00      | \$0.00     |
| PWS      | RESORT WATER SERVICE -LAKE MEDINA SHORES | 0100037 | 13   | BANDERA    | 08/27/1997           | \$15,055.00      | \$0.00                     | \$15,055.00     | \$0.00     |
| PWS      | SATSUMA PARK VILLA MOBILE HOME PARK      | 1010763 | 12   | HARRIS     | 08/27/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00     |
| PWS      | STONEFIELD WATER SYSTEM                  | 1260118 | 4    | JOHNSON    | 08/27/1997           | \$26,570.00      | \$0.00                     | \$26,570.00     | \$0.00     |
| PWS      | BEACH HAVEN, SANDBAR, TWINLAND, J&L      | 1010204 | 12   | HARRIS     | 08/19/1997           | \$1,530.00       | \$0.00                     | \$1,530.00      | \$0.00     |
| PWS      | CRYSTAL CREEK SHOPPING CENTER INCZ       | 1700540 | 12   | MONTGOMERY | 08/19/1997           | \$1,080.00       | \$0.00                     | \$1,080.00      | \$0.00     |
| PWS      | DELTA ENGINEERING INCORPORATED           | 1011739 | 12   | HARRIS     | 08/19/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00     |
| PWS      | RIVERSIDE CREST SUBDIVISION WATER SUPPLY | 1011518 | 12   | HARRIS     | 08/19/1997           | \$54,605.00      | \$0.00                     | \$54,605.00     | \$0.00     |
| PWS      | SNAPPY MART NO 6                         | 1700557 | 12   | MONTGOMERY | 08/19/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | WOLFE CITY, CITY OF                      | 1160005 | 4    | HUNT       | 08/19/1997           | \$4,800.00       | \$1,440.00                 | \$3,360.00      | \$0.00     |
| PWS      | AFTON PARK WATER SYSTEM                  | 1700147 | 12   | MONTGOMERY | 08/08/1997           | \$1,680.00       | \$840.00                   | \$840.00        | \$6,000.00 |
| PWS      | COUNTRYSIDE MOBILE HOME PARK             | 0200134 | 12   | BRAZORIA   | 08/08/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00     |
| PWS      | LA JOYA WATER SUPPLY CORPORATION         | 1080022 | 15   | HIDALGO    | 08/08/1997           | \$12,120.00      | \$0.00                     | \$12,120.00     | \$0.00     |
| PWS      | VISTA MONTANA COURT                      | 0710086 | 6    | EL PASO    | 08/08/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | WHITE'S LANDING                          | 2500051 | 3    | BROWN      | 08/08/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| PWS      | BEN WHEELER WATER SUPPLY CORP            | 2340006 | 5    | VAN ZANDT  | 07/28/1997           | \$1,410.00       | \$0.00                     | \$1,410.00      | \$0.00     |
| PWS      | BUSHLAND INDEPENDENT SCHOOL DIST         | 1880045 | 1    | POTTER     | 07/28/1997           | \$930.00         | \$930.00                   | \$0.00          | \$651.00   |
| PWS      | CHUCKS CAJUN KITCHEN                     | 1012928 | 12   | HARRIS     | 07/28/1997           | \$980.00         | \$0.00                     | \$980.00        | \$0.00     |

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|----------|-------------------------------------|---------|------|------------|----------------------|------------------|----------------------------|-----------------|------------|
| PWS      | HEIM WATER SYSTEM                   | 2500026 | 5    | WOOD       | 07/28/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | HIGHLAND SHORES RV PARK             | 2500053 | 3    | BROWN      | 07/28/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| PWS      | KID'S COUNTRY CHILD CARE            | 1011706 | 12   | HARRIS     | 07/28/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | MARSHA WATER SUPPLY CORPORATIO      | 2270040 | 11   | TRAVIS     | 07/28/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | BLACK'S FERRY WATER COMPANY         | 0200017 | 12   | BRAZORIA   | 07/11/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | COUNTRY ESTATES MOBILE RANCH        | 1370004 | 14   | KLEBERG    | 07/11/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | CUNEY WATER SYSTEM                  | 0370051 | 5    | CHEROKEE   | 07/11/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | DEVERS CITY OF                      | 1460008 | 12   | LIBERTY    | 07/11/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | HARRIS COUNTY PCT NO 1 - MAIN CAMP  | 1012497 | 12   | HARRIS     | 07/11/1997           | \$630.00         | \$630.00                   | \$0.00          | \$1,000.00 |
| PWS      | MEADOW WOOD ACRES WATER SUPPLY CORP | 0150072 | 13   | BEXAR      | 07/11/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | OAK HILLS R V PARK                  | 0150474 | 13   | BEXAR      | 07/11/1997           | \$4,880.00       | \$4,880.00                 | \$0.00          | \$0.00     |
| PWS      | PYBURN ENTERPRISES INCORP - W S     | 1010657 | 12   | HARRIS     | 07/11/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00     |
| PWS      | R K S WATER COMPANY, INC.           | 1550131 | 9    | MCLENNAN   | 07/11/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00     |
| PWS      | SCENIC RIDGE ADDITION               | 1110098 | 4    | HOOD       | 07/11/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00     |
| PWS      | TEN WEST CENTER                     | 0150494 | 13   | BEXAR      | 07/11/1997           | \$1,030.00       | \$0.00                     | \$1,030.00      | \$0.00     |
| PWS      | THOMPSON HEIGHTS WATER SYSTEM       | 0910085 | 4    | GRAYSON    | 07/11/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00     |
| PWS      | WALKERS COUNTRY STORE               | 1700261 | 12   | MONTGOMERY | 07/11/1997           | \$1,230.00       | \$0.00                     | \$1,230.00      | \$0.00     |
| PWS      | NOME, CITY OF                       | 1230039 | 10   | JEFFERSON  | 06/16/1997           | \$6,140.00       | \$0.00                     | \$6,140.00      | \$0.00     |
| PWS      | RANGER, CITY OF                     | 0670004 | 3    | EASTLAND   | 06/16/1997           | \$3,850.00       | \$1,155.00                 | \$2,695.00      | \$0.00     |
| PWS      | ROMA, CITY OF                       | 2140007 | 15   | STARR      | 06/16/1997           | \$2,230.00       | \$669.00                   | \$1,561.00      | \$0.00     |

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|----------|--|---------|------|------------|----------------------|------------------|----------------------------|-----------------|----------|
| PWS      | WILLOW WEDGE MOBILE HOME PARK            | 0200307 | 12   | BRAZORIA   | 06/16/1997           | \$630.00         | \$0.00                     | \$630.00        | \$0.00   |
| PWS      | TOW VILLAGE PROPERTY OWNERS ASSN         | 1500011 | 11   | LLANO      | 06/02/1997           | \$1,615.00       | \$485.00                   | \$1,130.00      | \$0.00   |
| PWS      | WINGERT WATER SYSTEMS - SCENIC HEIGHTS 1 | 0460060 | 13   | COMAL      | 06/02/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00   |
| PWS      | WOODED SHORES RV PARK                    | 2500054 | 3    | BROWN      | 06/02/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00   |
| PWS      | LONGHORN RANCH MOTEL, INC.               | 0220032 | 6    | BREWSTER   | 05/20/1997           | \$980.00         | \$0.00                     | \$980.00        | \$0.00   |
| PWS      | MOUNTAIN PEAK WATER SUPPLY CORPORATION   | 0700042 | 4    | ELLIS      | 05/20/1997           | \$2,920.00       | \$876.00                   | \$2,044.00      | \$0.00   |
| PWS      | RAYMONDVILLE, CITY OF                    | 2450001 | 15   | WILLACY    | 05/20/1997           | \$1,940.00       | \$582.00                   | \$1,358.00      | \$0.00   |
| PWS      | ROSE CITY, CITY OF                       | 1810139 | 10   | ORANGE     | 05/20/1997           | \$3,000.00       | \$900.00                   | \$2,100.00      | \$0.00   |
| PWS      | BLUEBERRY HILL WATER SYSTEM - ROBOTHAM   | 1700007 | 12   | MONTGOMERY | 05/09/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | NORTHEAST MOBILE HOME PARK - CLEMENTE    | 0610090 | 4    | DENTON     | 05/09/1997           | \$6,390.00       | \$1,917.00                 | \$4,473.00      | \$0.00   |
| PWS      | ROADRUNNER-BMX                           | 0840223 | 12   | GALVESTON  | 05/09/1997           | \$1,130.00       | \$339.00                   | \$791.00        | \$0.00   |
| PWS      | ROANOKE HILLS WATER SUPPLY CORP          | 0610103 | 4    | DENTON     | 05/09/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | ALDINE MOBILE HOME PARK - TAUTENHAHN     | 1010164 | 12   | HARRIS     | 04/17/1997           | \$18,330.00      | \$0.00                     | \$18,330.00     | \$0.00   |
| PWS      | RIVER OAKS SUBDIVISION WATER SYSTEM      | 0360090 | 12   | CHAMBERS   | 04/17/1997           | \$5,195.00       | \$1,558.00                 | \$3,637.00      | \$0.00   |
| PWS      | ALVORD, CITY OF                          | 2490001 | 4    | WISE       | 04/02/1997           | \$930.00         | \$0.00                     | \$930.00        | \$0.00   |
| PWS      | DONNA CITY OF                            | 1080002 | 15   | HIDALGO    | 04/02/1997           | \$1,495.00       | \$449.00                   | \$1,046.00      | \$0.00   |
| PWS      | LEFORS, CITY OF                          | 0900001 | 1    | GRAY       | 04/02/1997           | \$980.00         | \$294.00                   | \$686.00        | \$0.00   |
| PWS      | SAN JUAN CITY OF                         | 1080010 | 15   | HIDALGO    | 04/02/1997           | \$3,550.00       | \$1,065.00                 | \$2,485.00      | \$0.00   |

**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                              | ID No.  | Reg. | County     | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost |
|----------|--|---------|------|------------|----------------------|------------------|----------------------------|-----------------|----------|
| PWS      | A-1 MOBILE HOME PARK - IBARRA, ROGELIO   | 0150204 | 13   | BEXAR      | 03/26/1997           | \$1,180.00       | \$354.00                   | \$826.00        | \$0.00   |
| PWS      | ALTOGA WATER SUPPLY CORPORATION          | 0430026 | 4    | COLLIN     | 03/26/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | CENTRAL TEXAS UTILITIES, INC.            | 1840085 | 4    | DENTON     | 03/26/1997           | \$52,690.00      | \$15,807.00                | \$36,883.00     | \$0.00   |
| PWS      | CUMMINS SOUTHWEST INCORPORATED           | 0710164 | 6    | EL PASO    | 03/26/1997           | \$630.00         | \$189.00                   | \$441.00        | \$0.00   |
| PWS      | FAITH UNITED METHODIST CHURCH            | 0790322 | 12   | FORT BEND  | 03/26/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | MEACHEN MEADOWS SUBDIVISION              | 1700183 | 12   | MONTGOMERY | 03/26/1997           | \$630.00         | \$189.00                   | \$441.00        | \$0.00   |
| PWS      | OLSEN ESTATES WATER SYSTEM               | 0360065 | 12   | CHAMBERS   | 03/26/1997           | \$1,080.00       | \$324.00                   | \$756.00        | \$0.00   |
| PWS      | PRAIRIE GROVE WATER SUPPLY CORPORATION   | 0030027 | 10   | ANGELINA   | 03/26/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | RIO VISTA, CITY OF                       | 1260022 | 4    | JOHNSON    | 03/26/1997           | \$1,530.00       | \$0.00                     | \$1,530.00      | \$0.00   |
| PWS      | SUPER 8 MOTEL - PATEL, JAY               | 1840066 | 4    | PARKER     | 03/26/1997           | \$4,690.00       | \$4,690.00                 | \$0.00          | \$0.00   |
| PWS      | Y.O. RANCH ADVENTURE CAMP                | 1330116 | 13   | KERR       | 03/26/1997           | \$1,080.00       | \$324.00                   | \$756.00        | \$0.00   |
| PWS      | BLACKJACK WATER SUPPLY CORPORATION       | 0370029 | 5    | CHEROKEE   | 03/03/1997           | \$1,530.00       | \$459.00                   | \$1,071.00      | \$0.00   |
| PWS      | B & B WATER SUPPLY CORP                  | 1750028 | 4    | NAVARRO    | 02/12/1997           | \$1,530.00       | \$460.00                   | \$1,070.00      | \$0.00   |
| PWS      | CREATIVE KIDS EXPRESS CHILD CARE         | 0840222 | 12   | GALVESTON  | 02/12/1997           | \$1,030.00       | \$309.00                   | \$721.00        | \$0.00   |
| PWS      | SIVELLS BEND INDEPENDENT SCHOOL DISTRICT | 0490039 | 4    | COOKE      | 02/12/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | TOM BEAN, CITY OF                        | 0910008 | 4    | GRAYSON    | 02/12/1997           | \$1,530.00       | \$0.00                     | \$1,530.00      | \$0.00   |
| PWS      | TRAIL DUST CITY (LINCOLN PARK)           | 0610055 | 4    | DENTON     | 02/12/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |
| PWS      | PRESBYTERIAN PAN AMERICAN SCHOOL         | 1370009 | 14   | KLEBERG    | 01/31/1997           | \$930.00         | \$279.00                   | \$651.00        | \$0.00   |

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| Pro-gram                                  | Entity Name                          | ID No.    | Reg. | County    | Order Effective Date | Assessed Penalty    | Deferred/ Remitted Penalty | Settled Penalty     | SEP Cost          |
|---|--------------------------------------|-----------|------|-----------|----------------------|---------------------|----------------------------|---------------------|-------------------|
| PWS                                       | EAGLE POINT ESTATES WATER SYSTEM     | 2500049   | 5    | WOOD      | 12/18/1996           | \$2,480.00          | \$744.00                   | \$1,736.00          | \$0.00            |
| PWS                                       | PIN OAK MOBILE HOME PARK #1 AND #2   | 1010826   | 12   | HARRIS    | 12/11/1996           | \$825.00            | \$0.00                     | \$825.00            | \$0.00            |
| PWS                                       | ISLAND VIEW LANDING - WATTS, CHARLES | 1580010   | 5    | MARION    | 10/22/1996           | \$1,400.00          | \$480.00                   | \$920.00            | \$0.00            |
| PWS                                       | M & M MOBILE HOME PARK               | 0950068   | 2    | HALE      | 10/22/1996           | \$1,000.00          | \$300.00                   | \$700.00            | \$0.00            |
| PWS                                       | MAY WATER SUPPLY CORPORATION         | 0250017   | 3    | BROWN     | 10/22/1996           | \$930.00            | \$279.00                   | \$651.00            | \$0.00            |
| PWS                                       | LOE'S HIGHPORT INCORPORATED          | 0910130   | 4    | GRAYSON   | 10/04/1996           | \$2,300.00          | \$700.00                   | \$1,600.00          | \$0.00            |
| PWS                                       | HOLLIMAN WATER DEPARTMENT            | 1070028   | 5    | HENDERSON | 09/20/1996           | \$2,160.00          | \$0.00                     | \$2,160.00          | \$0.00            |
| <b>PUBLIC WATER SUPPLY ORDERS ISSUED:</b> |                                      |           |      |           | <b>87</b>            | <b>\$314,880.00</b> | <b>\$46,849.00</b>         | <b>\$268,031.00</b> | <b>\$7,651.00</b> |
| WQ  | KOSSE, CITY OF                       | 11405-001 | 9    | LIMESTONE | 08/29/1997           | \$3,210.00          | \$0.00                     | \$3,210.00          | \$0.00            |
| WQ  | LONGHORN ARMY AMMUNITION             | 02713     | 5    | HARRISON  | 08/29/1997           | \$0.00              | \$0.00                     | \$0.00              | \$0.00            |
| WQ  | OVERTON, CITY OF                     | 10242-001 | 5    | RUSK      | 08/29/1997           | \$0.00              | \$0.00                     | \$0.00              | \$0.00            |
| WQ  | PHILLIPS PETROLEUM (SWEENEY)         | 00721-001 | 12   | BRAZORIA  | 08/29/1997           | \$291,500.00        | \$145,750.00               | \$145,750.00        | \$148,000.00      |
| WQ  | QUANAHA, CITY OF                     | 10600-001 | 3    | HARDEMAN  | 08/29/1997           | \$13,280.00         | \$13,280.00                | \$0.00              | \$80,629.00       |
| WQ  | TEXAS DEPT. OF MHMR                  | 10717-001 | 9    | LIMESTONE | 08/29/1997           | \$6,880.00          | \$6,880.00                 | \$0.00              | \$6,695.00        |
| WQ  | WINDERMERE UTILITY CO., INC.         | 11931-001 | 11   | TRAVIS    | 08/29/1997           | \$2,440.00          | \$0.00                     | \$2,440.00          | \$0.00            |
| WQ  | AVERY, CITY OF                       | 10733-002 | 5    | RED RIVER | 08/27/1997           | \$0.00              | \$0.00                     | \$0.00              | \$0.00            |
| WQ  | BENJAMIN, CITY OF                    | 11162-001 | 3    | KNOX      | 08/27/1997           | \$2,880.00          | \$0.00                     | \$2,880.00          | \$0.00            |
| WQ  | FAIRVIEW MOBILE HOME ACRES(FALK-PET  | 13806-001 | 4    | COLLIN    | 08/27/1997           | \$7,420.00          | \$0.00                     | \$7,420.00          | \$0.00            |
| WQ  | HARLINGEN, CITY OF                   | 10490-003 | 15   | CAMERON   | 08/27/1997           | \$65,600.00         | \$65,600.00                | \$0.00              | \$90,000.00       |
| WQ  | LA MARQUE, CITY OF                   | 10410-001 | 12   | GALVESTON | 08/27/1997           | \$14,960.00         | \$14,960.00                | \$0.00              | \$12,500.00       |
| WQ  | MALAKOFF, CITY OF                    | 10738-001 | 5    | HENDERSON | 08/27/1997           | \$13,760.00         | \$13,760.00                | \$0.00              | \$17,675.00       |

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| Pro-gram | Entity Name                             | ID No.    | Reg. | County       | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost    |
|----------|---|-----------|------|--------------|----------------------|------------------|----------------------------|-----------------|-------------|
| WQ       | MALONE, CITY OF                         | 10514-001 | 9    | HILL         | 08/27/1997           | \$4,320.00       | \$0.00                     | \$4,320.00      | \$0.00      |
| WQ       | ABBOTT, CITY OF                         | 11544-001 | 9    | HILL         | 08/19/1997           | \$3,760.00       | \$0.00                     | \$3,760.00      | \$0.00      |
| WQ       | BAYSHORE INDUSTRIAL, INC.               | 3608-000  | 12   | HARRIS       | 08/19/1997           | \$4,000.00       | \$0.00                     | \$4,000.00      | \$0.00      |
| WQ       | MOBIL OIL CORPORATION                   | L-91773   | 12   | HARRIS       | 08/19/1997           | \$6,700.00       | \$0.00                     | \$6,700.00      | \$0.00      |
| WQ       | MONT BELVIEU, CITY OF                   | 11030-001 | 12   | CHAMBERS     | 08/19/1997           | \$5,100.00       | \$0.00                     | \$5,100.00      | \$0.00      |
| WQ       | ROXTON, CITY OF                         | 10204-001 | 5    | LAMAR        | 08/19/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| WQ       | KNOX OIL OF TEXAS/JAY WAGNER            | 03644-001 | 4    | ELLIS        | 08/08/1997           | \$35,280.00      | \$0.00                     | \$35,280.00     | \$0.00      |
| WQ       | MATAGORDA COUNTY                        | 13091-001 | 12   | MATAGORDA    | 08/08/1997           | \$2,760.00       | \$828.00                   | \$1,932.00      | \$0.00      |
| WQ       | MATHIS, CITY OF                         | 10015-001 | 14   | SAN PATRICIO | 08/08/1997           | \$14,080.00      | \$14,080.00                | \$0.00          | \$14,080.00 |
| WQ       | KLEBERG COUNTY                          | 13374-001 | 14   | KLEBERG      | 07/28/1997           | \$12,320.00      | \$12,320.00                | \$0.00          | \$60,000.00 |
| WQ       | NATALIA, CITY OF                        | 11806-001 | 13   | MEDINA       | 07/28/1997           | \$1,200.00       | \$240.00                   | \$960.00        | \$0.00      |
| WQ       | ATCHISON, TOPEKA & SANTA FE RAILWAY CO. | 00745-000 | 10   | HARDIN       | 07/11/1997           | \$117,520.00     | \$17,628.00                | \$99,892.00     | \$0.00      |
| WQ       | CENTER FOR THE RETARDED                 | 13466-001 | 12   | WALLER       | 07/11/1997           | \$4,450.00       | \$4,450.00                 | \$0.00          | \$10,330.00 |
| WQ       | DAWSON, CITY OF                         | 10026-004 | 4    | NAVARRO      | 07/11/1997           | \$3,000.00       | \$900.00                   | \$2,100.00      | \$0.00      |
| WQ       | DE LEON, CITY OF                        | 10078-001 | 3    | COMANCHE     | 07/11/1997           | \$2,000.00       | \$600.00                   | \$1,400.00      | \$0.00      |
| WQ       | GUSTINE, CITY OF                        | 10841-001 | 3    | COMANCHE     | 07/11/1997           | \$3,860.00       | \$0.00                     | \$3,860.00      | \$0.00      |
| WQ       | HOUSTON CHRISTIAN BUS. FOUNDATION       | 11844-001 | 12   | WALKER       | 07/11/1997           | \$2,880.00       | \$576.00                   | \$2,304.00      | \$0.00      |
| WQ       | LONE OAK, CITY OF                       | 10760-001 | 4    | HUNT         | 07/11/1997           | \$2,200.00       | \$660.00                   | \$1,540.00      | \$0.00      |
| WQ       | ROYAL CROWN COLA                        | L-100605  | 13   | BEXAR        | 07/11/1997           | \$1,260.00       | \$0.00                     | \$1,260.00      | \$0.00      |
| WQ       | SIERRA TERRACE, INC.                    | L-93203   | 12   | HARRIS       | 07/11/1997           | \$10,140.00      | \$6,591.00                 | \$3,549.00      | \$14,200.00 |
| WQ       | TEXAS PARKS AND WILDLIFE                | 11587-001 | 14   | CALHOUN      | 07/11/1997           | \$12,320.00      | \$12,320.00                | \$0.00          | \$10,605.00 |
| WQ       | BELL COUNTY WCID NO. 3                  | 10797-001 | 9    | BELL         | 06/16/1997           | \$14,480.00      | \$4,344.00                 | \$10,136.00     | \$0.00      |

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| Pro-gram | Entity Name                             | ID No.    | Reg. | County       | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost     |
|----------|---|-----------|------|--------------|----------------------|------------------|----------------------------|-----------------|--------------|
| WQ       | GREEN, MELBA                            | 13376-001 | 4    | JOHNSON      | 06/16/1997           | \$4,860.00       | \$1,458.00                 | \$3,402.00      | \$0.00       |
| WQ       | IMPERIAL HOLLY CORP.                    | 00442-000 | 12   | FORT BEND    | 06/16/1997           | \$127,400.00     | \$104,160.00               | \$23,240.00     | \$230,000.00 |
| WQ       | JEFFERSON, CITY OF                      | 10801-001 | 5    | MARION       | 06/16/1997           | \$14,480.00      | \$4,344.00                 | \$10,136.00     | \$0.00       |
| WQ       | TAIWAN SHRIMP VILLAGE ASSOCIATION       | 03596     | 15   | CAMERON      | 06/16/1997           | \$14,900.00      | \$4,470.00                 | \$10,430.00     | \$0.00       |
| WQ       | GALVESTON WHARVES                       | 00779-000 | 12   | GALVESTON    | 06/02/1997           | \$2,700.00       | \$810.00                   | \$1,890.00      | \$0.00       |
| WQ       | LEWIS GREASE TRAP - WILSON, TERRY LEWIS | 21859     | 5    | TITUS        | 06/02/1997           | \$22,760.00      | \$0.00                     | \$22,760.00     | \$0.00       |
| WQ       | LUMBERMAN'S INVESTMENT CORP.            | none      | 11   | TRAVIS       | 06/02/1997           | \$720.00         | \$216.00                   | \$504.00        | \$0.00       |
| WQ       | MIAMI, CITY OF                          | 11027-001 | 1    | ROBERTS      | 06/02/1997           | \$3,000.00       | \$3,000.00                 | \$0.00          | \$12,000.00  |
| WQ       | WINDTHORST, CITY OF                     | 11399-001 | 3    | ARCHER       | 06/02/1997           | \$8,080.00       | \$2,424.00                 | \$5,656.00      | \$0.00       |
| WQ       | CLINT ISD                               | 13667-001 | 6    | EL PASO      | 05/20/1997           | \$2,880.00       | \$864.00                   | \$2,016.00      | \$0.00       |
| WQ       | CMH PARKS, INC. - ROCKY POINT MHP       | 13732-001 | 4    | DENTON       | 05/20/1997           | \$15,200.00      | \$4,560.00                 | \$10,640.00     | \$0.00       |
| WQ       | CROSS ROADS ISD                         | 13789-001 | 5    | HENDERSON    | 05/20/1997           | \$3,840.00       | \$1,152.00                 | \$2,688.00      | \$0.00       |
| WQ       | EDEN, CITY OF                           | 10081-001 | 8    | CONCHO       | 05/20/1997           | \$2,220.00       | \$666.00                   | \$1,554.00      | \$0.00       |
| WQ       | HOOKS, CITY OF                          | 10507-001 | 5    | BOWIE        | 05/20/1997           | \$1,280.00       | \$384.00                   | \$896.00        | \$0.00       |
| WQ       | MOUNT VERNON, CITY OF                   | 11122-002 | 5    | FRANKLIN     | 05/20/1997           | \$11,840.00      | \$3,552.00                 | \$8,288.00      | \$0.00       |
| WQ       | NEEDVILLE, CITY OF                      | 10343-001 | 12   | FORT BEND    | 05/20/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00       |
| WQ       | NEW BOSTON, CITY OF                     | 10482-001 | 5    | BOWIE        | 05/20/1997           | \$12,800.00      | \$3,840.00                 | \$8,960.00      | \$0.00       |
| WQ       | SINTON, CITY OF                         | 13641-001 | 14   | SAN PATRICIO | 05/20/1997           | \$2,440.00       | \$732.00                   | \$1,708.00      | \$0.00       |
| WQ       | WEST HARDIN COUNTY CONSOLIDATED ISD     | 11274-001 | 10   | HARDIN       | 05/20/1997           | \$2,200.00       | \$660.00                   | \$1,540.00      | \$0.00       |
| WQ       | BUFFALO CREEK UTILITY, INC.             | 11974-001 | 4    | ROCKWALL     | 05/09/1997           | \$17,600.00      | \$5,280.00                 | \$12,320.00     | \$0.00       |
| WQ       | JACKSONVILLE, CITY OF                   | 10693-003 | 5    | CHEROKEE     | 05/09/1997           | \$37,210.00      | \$37,210.00                | \$0.00          | \$10,000.00  |

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|----------|--------------------------------------|-----------|------|------------|----------------------|------------------|----------------------------|-----------------|-------------|
| WQ       | KERENS, CITY OF                      | 10745-001 | 4    | NAVARRO    | 04/17/1997           | \$13,040.00      | \$3,912.00                 | \$9,128.00      | \$0.00      |
| WQ       | KMCO, INC. DBA KMTEX                 | 03544-001 | 10   | JEFFERSON  | 04/17/1997           | \$24,500.00      | \$5,000.00                 | \$19,500.00     | \$0.00      |
| WQ       | LINDEN, CITY OF                      | 10429-002 | 5    | CASS       | 04/17/1997           | \$15,440.00      | \$4,632.00                 | \$10,808.00     | \$15,000.00 |
| WQ       | BIG LAKE, CITY OF                    | 10038-001 | 8    | REAGAN     | 04/02/1997           | \$1,000.00       | \$300.00                   | \$700.00        | \$0.00      |
| WQ       | CADDO MILLS, CITY OF                 | 10425-001 | 4    | HUNT       | 04/02/1997           | \$15,680.00      | \$4,704.00                 | \$10,976.00     | \$0.00      |
| WQ       | CHICO, CITY OF                       | 10023-001 | 4    | WISE       | 04/02/1997           | \$3,840.00       | \$0.00                     | \$3,840.00      | \$0.00      |
| WQ       | CMH PARKS, INC.                      | 12849-001 | 12   | BRAZORIA   | 04/02/1997           | \$3,840.00       | \$1,150.00                 | \$2,690.00      | \$0.00      |
| WQ       | ENNIS, CITY OF                       | 10443-002 | 4    | ELLIS      | 04/02/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| WQ       | MOUNT CALM, CITY OF                  | 11464-001 | 9    | HILL       | 04/02/1997           | \$5,760.00       | \$5,028.00                 | \$732.00        | \$12,500.00 |
| WQ       | POTEET, CITY OF                      | 13630-001 | 13   | ATASCOSA   | 04/02/1997           | \$14,720.00      | \$4,416.00                 | \$10,304.00     | \$0.00      |
| WQ       | STEWART, GINA (NOLAN BIRD)           | none      | 11   | WILLIAMSON | 04/02/1997           | \$930.00         | \$930.00                   | \$0.00          | \$0.00      |
| WQ       | COOPER, CITY OF                      | 10449-001 | 4    | DENTON     | 03/26/1997           | \$11,840.00      | \$3,552.00                 | \$8,288.00      | \$0.00      |
| WQ       | FREDRICKSON, BOBBY                   | none      | 11   | WILLIAMSON | 03/26/1997           | \$1,080.00       | \$324.00                   | \$756.00        | \$0.00      |
| WQ       | MOULTON, CITY OF                     | 10227-001 | 14   | LAVACA     | 03/26/1997           | \$13,520.00      | \$4,056.00                 | \$9,464.00      | \$0.00      |
| WQ       | NORTH TEXAS MUNICIPAL WATER DISTRICT | 10384-001 | 4    | COLLIN     | 03/26/1997           | \$69,680.00      | \$7,000.00                 | \$62,680.00     | \$0.00      |
| WQ       | PILOT INDUSTRIES OF TEXAS, INC.      | 01899-000 | 12   | HARRIS     | 03/26/1997           | \$30,880.00      | \$9,264.00                 | \$21,616.00     | \$0.00      |
| WQ       | QUALITY PRODUCT FINISHING, INC.      | 03223     | 12   | HARRIS     | 03/26/1997           | \$15,680.00      | \$4,704.00                 | \$10,976.00     | \$0.00      |
| WQ       | SEAGOVILLE, CITY OF                  | 10370-001 | 4    | DALLAS     | 03/26/1997           | \$14,240.00      | \$4,272.00                 | \$9,968.00      | \$0.00      |
| WQ       | STEWART AND STEVENSON SERVICES, INC. | 02462-000 | 12   | AUSTIN     | 03/26/1997           | \$8,400.00       | \$2,520.00                 | \$5,880.00      | \$0.00      |
| WQ       | TRINITY, CITY OF                     | 10617-001 | 10   | TRINITY    | 03/26/1997           | \$14,240.00      | \$4,272.00                 | \$9,968.00      | \$0.00      |
| WQ       | MAGNOLIA, CITY OF                    | 11871-001 | 12   | MONTGOMERY | 03/04/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00      |
| WQ       | BICC CALBES CORPORATION              | 01270-000 | 5    | HARRISON   | 03/03/1997           | \$2,760.00       | \$828.00                   | \$1,932.00      | \$0.00      |



**ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT**

| Pro-gram | Entity Name                             | ID No.    | Reg. | County     | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost   |
|----------|---|-----------|------|------------|----------------------|------------------|----------------------------|-----------------|------------|
| WQ       | CDR ENVIRONMENTAL, INC.                 | 03524     | 12   | HARRIS     | 03/03/1997           | \$16,640.00      | \$4,992.00                 | \$11,648.00     | \$0.00     |
| WQ       | JONES, EDSSEL - ROLLING RIDGE WWTP      | 12015-001 | 9    | BRAZOS     | 03/03/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| WQ       | MARTIN, OSCAR LEE (STALLION ST.)        | none      | 10   | POLK       | 03/03/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| WQ       | MONTE ALLEN, COMANCHE POTTERY           | none      | 3    | COMANCHE   | 03/03/1997           | \$1,020.00       | \$306.00                   | \$714.00        | \$0.00     |
| WQ       | MONTGOMERY COUNTY MUD #19               | 11970-001 | 12   | MONTGOMERY | 03/03/1997           | \$11,360.00      | \$11,360.00                | \$0.00          | \$0.00     |
| WQ       | PHARR, CITY OF                          | 10596-001 | 15   | HIDALGO    | 03/03/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| WQ       | WEST HOUSTON AIRPORT CORPORATION        | 12516-001 | 12   | HARRIS     | 03/03/1997           | \$3,240.00       | \$972.00                   | \$2,268.00      | \$0.00     |
| WQ       | ASCENSION RESORTS-HOLLY LAKE MHP        | 12482-001 | 5    | WOOD       | 02/12/1997           | \$13,520.00      | \$4,056.00                 | \$9,464.00      | \$0.00     |
| WQ       | TEXAS A&M UNIVERSITY - GALVESTON        | 11085-001 | 12   | GALVESTON  | 02/12/1997           | \$3,800.00       | \$3,800.00                 | \$0.00          | \$3,400.00 |
| WQ       | BALLINGER, CITY OF                      | 10325-003 | 3    | RUNNELS    | 01/27/1997           | \$3,680.00       | \$1,104.00                 | \$2,576.00      | \$0.00     |
| WQ       | BONHAM, CITY OF                         | 10070-001 | 4    | FANNIN     | 01/27/1997           | \$0.00           | \$0.00                     | \$0.00          | \$0.00     |
| WQ       | COASTWIDE MARINE SERVICES, INC.         | 10931-001 | 12   | GALVESTON  | 01/27/1997           | \$10,640.00      | \$3,192.00                 | \$7,448.00      | \$0.00     |
| WQ       | LOUISIANA-PACIFIC CORPORATION           | 01754-000 | 10   | POLK       | 01/27/1997           | \$28,240.00      | \$8,472.00                 | \$19,768.00     | \$0.00     |
| WQ       | NORTHWEST INDEPENDENT SCHOOL DISTRICT   | 11760-001 | 4    | DENTON     | 01/27/1997           | \$13,280.00      | \$3,984.00                 | \$9,296.00      | \$0.00     |
| WQ       | PARTICIPATION DEVELOPMENT CORP. (TEXAS) | 11506-001 | 5    | HENDERSON  | 01/27/1997           | \$2,760.00       | \$828.00                   | \$1,932.00      | \$0.00     |
| WQ       | SPEARS, GREG (SCENIC POINT NORTHVIEW)   | none      | 4    | PALO PINTO | 01/27/1997           | \$10,030.00      | \$3,009.00                 | \$7,021.00      | \$0.00     |
| WQ       | A.P. GREEN INDUSTRIES, INC.             | 02581-000 | 5    | HOPKINS    | 01/09/1997           | \$2,110.00       | \$633.00                   | \$1,477.00      | \$0.00     |
| WQ       | PIONEER CONCRETE (TERRELL FACILITY)     | none      | 4    | KAUFMAN    | 01/09/1997           | \$46,500.00      | \$6,500.00                 | \$40,000.00     | \$0.00     |

| ORDERS WITH EFFECTIVE DATES FROM 9/01/96 THROUGH 8/31/97 - FINAL FISCAL YEAR 1997 REPORT |                                  |           |      |               |                      |                  |                            |                 |                |
|--|----------------------------------|-----------|------|---------------|----------------------|------------------|----------------------------|-----------------|----------------|
| Pro-gram   | Entity Name                      | ID No.    | Reg. | County        | Order Effective Date | Assessed Penalty | Deferred/ Remitted Penalty | Settled Penalty | SEP Cost       |
| WQ   | SAN JACINTO UTILITY COMPANY      | 11102-001 | 4    | JOHNSON       | 12/31/1996           | \$0.00           | \$0.00                     | \$0.00          | \$0.00         |
| WQ   | ATLANTA, CITY OF                 | 10338-001 | 5    | CASS          | 12/11/1996           | \$11,360.00      | \$3,408.00                 | \$7,952.00      | \$0.00         |
| WQ   | BROADDUS, TOWN OF (ANA-LAB)      | 11772-001 | 10   | SAN AUGUSTINE | 12/11/1996           | \$3,500.00       | \$2,500.00                 | \$1,000.00      | \$0.00         |
| WQ   | CACTUS, CITY OF                  | 03436     | 1    | MOORE         | 12/11/1996           | \$68,920.00      | \$19,420.00                | \$49,500.00     | \$0.00         |
| WQ   | GLOBAL EVANGELISM, INC.          | none      | 13   | BEXAR         | 12/11/1996           | \$3,800.00       | \$1,140.00                 | \$2,660.00      | \$0.00         |
| WQ   | CHINA, CITY OF                   | 12104-001 | 10   | JEFFERSON     | 11/19/1996           | \$3,380.00       | \$1,014.00                 | \$2,366.00      | \$0.00         |
| WQ   | DENTON, FELIX JR.                | none      | 5    | VAN ZANDT     | 11/19/1996           | \$1,080.00       | \$0.00                     | \$1,080.00      | \$0.00         |
| WQ   | SOUTHERN STAR & HUNG GROUP, INC. | 03457-000 | 15   | CAMERON       | 11/19/1996           | \$14,400.00      | \$4,400.00                 | \$10,000.00     | \$0.00         |
| WQ   | ROBINSON, CITY OF                | 10780-003 | 9    | MCLENNAN      | 10/04/1996           | \$3,680.00       | \$3,680.00                 | \$0.00          | \$2,832.00     |
| WATER QUALITY ORDERS ISSUED:   |                                  |           |      |               | 105                  | \$1,551,980.00   | \$675,183.00               | \$876,797.00    | \$750,446.00   |
| TOTAL AGENCY-WIDE ORDERS ISSUED:   |                                  |           |      |               | 666                  | \$6,955,340.88   | \$2,900,197.87             | \$4,055,143.01  | \$1,918,332.00 |